

Stock Split

October 16, 2020

Exchange/Memo ID: 204790

ONN / OCC ID: 47625



ISHARES S&P SMALL-CAP 600 VALUE ETF - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 10/19/2020

DESCRIPTION:

iShares S&P Small-Cap 600 Value ETF (IJS) has announced a 2 for 1 stock split. The Ex-distribution Date is October 19, 2020. The Payable Date is October 16, 2020. The Record Date is October 14, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all iShares S&P Small-Cap 600 Value ETF options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date:	10/19/2020
Option Symbol:	IJS remains IJS
Underlying Security:	IJS remains IJS
CUSIP:	464287879
Contract Multiplier:	2
Strike Divisor:	2
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 iShares S&P Small-Cap 600 Value ETF (IJS)

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, October 16th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJS	C/P	121.00	10/16/2020	IJS	C/P	60.50	10/16/2020
IJS	C/P	122.00	10/16/2020	IJS	C/P	61.00	10/16/2020
IJS	C/P	123.00	10/16/2020	IJS	C/P	61.50	10/16/2020
IJS	C/P	124.00	10/16/2020	IJS	C/P	62.00	10/16/2020
IJS	C/P	125.00	10/16/2020	IJS	C/P	62.50	10/16/2020
IJS	C/P	126.00	10/16/2020	IJS	C/P	63.00	10/16/2020
IJS	C/P	127.00	10/16/2020	IJS	C/P	63.50	10/16/2020
IJS	C/P	128.00	10/16/2020	IJS	C/P	64.00	10/16/2020
IJS	C/P	129.00	10/16/2020	IJS	C/P	64.50	10/16/2020
IJS	C/P	130.00	10/16/2020	IJS	C/P	65.00	10/16/2020
IJS	C/P	131.00	10/16/2020	IJS	C/P	65.50	10/16/2020
IJS	C/P	132.00	10/16/2020	IJS	C/P	66.00	10/16/2020
IJS	C/P	133.00	10/16/2020	IJS	C/P	66.50	10/16/2020
IJS	C/P	134.00	10/16/2020	IJS	C/P	67.00	10/16/2020
IJS	C/P	135.00	10/16/2020	IJS	C/P	67.50	10/16/2020
IJS	C/P	136.00	10/16/2020	IJS	C/P	68.00	10/16/2020
IJS	C/P	137.00	10/16/2020	IJS	C/P	68.50	10/16/2020
IJS	C/P	138.00	10/16/2020	IJS	C/P	69.00	10/16/2020
IJS	C/P	139.00	10/16/2020	IJS	C/P	69.50	10/16/2020
IJS	C/P	140.00	10/16/2020	IJS	C/P	70.00	10/16/2020
IJS	C/P	141.00	10/16/2020	IJS	C/P	70.50	10/16/2020
IJS	C/P	77.00	11/20/2020	IJS	C/P	38.50	11/20/2020
IJS	C/P	78.00	11/20/2020	IJS	C/P	39.00	11/20/2020
IJS	C/P	79.00	11/20/2020	IJS	C/P	39.50	11/20/2020
IJS	C/P	80.00	11/20/2020	IJS	C/P	40.00	11/20/2020
IJS	C/P	81.00	11/20/2020	IJS	C/P	40.50	11/20/2020
IJS	C/P	82.00	11/20/2020	IJS	C/P	41.00	11/20/2020
IJS	C/P	83.00	11/20/2020	IJS	C/P	41.50	11/20/2020
IJS	C/P	84.00	11/20/2020	IJS	C/P	42.00	11/20/2020
IJS	C/P	85.00	11/20/2020	IJS	C/P	42.50	11/20/2020
IJS	C/P	86.00	11/20/2020	IJS	C/P	43.00	11/20/2020
IJS	C/P	87.00	11/20/2020	IJS	C/P	43.50	11/20/2020
IJS	C/P	88.00	11/20/2020	IJS	C/P	44.00	11/20/2020
IJS	C/P	89.00	11/20/2020	IJS	C/P	44.50	11/20/2020
IJS	C/P	90.00	11/20/2020	IJS	C/P	45.00	11/20/2020
IJS	C/P	91.00	11/20/2020	IJS	C/P	45.50	11/20/2020
IJS	C/P	92.00	11/20/2020	IJS	C/P	46.00	11/20/2020
IJS	C/P	93.00	11/20/2020	IJS	C/P	46.50	11/20/2020
IJS	C/P	94.00	11/20/2020	IJS	C/P	47.00	11/20/2020
IJS	C/P	95.00	11/20/2020	IJS	C/P	47.50	11/20/2020
IJS	C/P	96.00	11/20/2020	IJS	C/P	48.00	11/20/2020
IJS	C/P	97.00	11/20/2020	IJS	C/P	48.50	11/20/2020
IJS	C/P	98.00	11/20/2020	IJS	C/P	49.00	11/20/2020
IJS	C/P	99.00	11/20/2020	IJS	C/P	49.50	11/20/2020
IJS	C/P	100.00	11/20/2020	IJS	C/P	50.00	11/20/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJS	C/P	101.00	11/20/2020	IJS	C/P	50.50	11/20/2020
IJS	C/P	102.00	11/20/2020	IJS	C/P	51.00	11/20/2020
IJS	C/P	103.00	11/20/2020	IJS	C/P	51.50	11/20/2020
IJS	C/P	104.00	11/20/2020	IJS	C/P	52.00	11/20/2020
IJS	C/P	105.00	11/20/2020	IJS	C/P	52.50	11/20/2020
IJS	C/P	106.00	11/20/2020	IJS	C/P	53.00	11/20/2020
IJS	C/P	107.00	11/20/2020	IJS	C/P	53.50	11/20/2020
IJS	C/P	108.00	11/20/2020	IJS	C/P	54.00	11/20/2020
IJS	C/P	109.00	11/20/2020	IJS	C/P	54.50	11/20/2020
IJS	C/P	110.00	11/20/2020	IJS	C/P	55.00	11/20/2020
IJS	C/P	111.00	11/20/2020	IJS	C/P	55.50	11/20/2020
IJS	C/P	112.00	11/20/2020	IJS	C/P	56.00	11/20/2020
IJS	C/P	113.00	11/20/2020	IJS	C/P	56.50	11/20/2020
IJS	C/P	114.00	11/20/2020	IJS	C/P	57.00	11/20/2020
IJS	C/P	115.00	11/20/2020	IJS	C/P	57.50	11/20/2020
IJS	C/P	116.00	11/20/2020	IJS	C/P	58.00	11/20/2020
IJS	C/P	117.00	11/20/2020	IJS	C/P	58.50	11/20/2020
IJS	C/P	118.00	11/20/2020	IJS	C/P	59.00	11/20/2020
IJS	C/P	119.00	11/20/2020	IJS	C/P	59.50	11/20/2020
IJS	C/P	120.00	11/20/2020	IJS	C/P	60.00	11/20/2020
IJS	C/P	121.00	11/20/2020	IJS	C/P	60.50	11/20/2020
IJS	C/P	122.00	11/20/2020	IJS	C/P	61.00	11/20/2020
IJS	C/P	123.00	11/20/2020	IJS	C/P	61.50	11/20/2020
IJS	C/P	124.00	11/20/2020	IJS	C/P	62.00	11/20/2020
IJS	C/P	125.00	11/20/2020	IJS	C/P	62.50	11/20/2020
IJS	C/P	126.00	11/20/2020	IJS	C/P	63.00	11/20/2020
IJS	C/P	127.00	11/20/2020	IJS	C/P	63.50	11/20/2020
IJS	C/P	128.00	11/20/2020	IJS	C/P	64.00	11/20/2020
IJS	C/P	129.00	11/20/2020	IJS	C/P	64.50	11/20/2020
IJS	C/P	130.00	11/20/2020	IJS	C/P	65.00	11/20/2020
IJS	C/P	131.00	11/20/2020	IJS	C/P	65.50	11/20/2020
IJS	C/P	132.00	11/20/2020	IJS	C/P	66.00	11/20/2020
IJS	C/P	133.00	11/20/2020	IJS	C/P	66.50	11/20/2020
IJS	C/P	134.00	11/20/2020	IJS	C/P	67.00	11/20/2020
IJS	C/P	135.00	11/20/2020	IJS	C/P	67.50	11/20/2020
IJS	C/P	136.00	11/20/2020	IJS	C/P	68.00	11/20/2020
IJS	C/P	137.00	11/20/2020	IJS	C/P	68.50	11/20/2020
IJS	C/P	138.00	11/20/2020	IJS	C/P	69.00	11/20/2020
IJS	C/P	139.00	11/20/2020	IJS	C/P	69.50	11/20/2020
IJS	C/P	140.00	11/20/2020	IJS	C/P	70.00	11/20/2020
IJS	C/P	141.00	11/20/2020	IJS	C/P	70.50	11/20/2020
IJS	C/P	142.00	11/20/2020	IJS	C/P	71.00	11/20/2020
IJS	C/P	143.00	11/20/2020	IJS	C/P	71.50	11/20/2020
IJS	C/P	110.00	02/19/2021	IJS	C/P	55.00	02/19/2021
IJS	C/P	111.00	02/19/2021	IJS	C/P	55.50	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJS	C/P	112.00	02/19/2021	IJS	C/P	56.00	02/19/2021
IJS	C/P	113.00	02/19/2021	IJS	C/P	56.50	02/19/2021
IJS	C/P	114.00	02/19/2021	IJS	C/P	57.00	02/19/2021
IJS	C/P	115.00	02/19/2021	IJS	C/P	57.50	02/19/2021
IJS	C/P	116.00	02/19/2021	IJS	C/P	58.00	02/19/2021
IJS	C/P	117.00	02/19/2021	IJS	C/P	58.50	02/19/2021
IJS	C/P	118.00	02/19/2021	IJS	C/P	59.00	02/19/2021
IJS	C/P	119.00	02/19/2021	IJS	C/P	59.50	02/19/2021
IJS	C/P	120.00	02/19/2021	IJS	C/P	60.00	02/19/2021
IJS	C/P	121.00	02/19/2021	IJS	C/P	60.50	02/19/2021
IJS	C/P	122.00	02/19/2021	IJS	C/P	61.00	02/19/2021
IJS	C/P	123.00	02/19/2021	IJS	C/P	61.50	02/19/2021
IJS	C/P	124.00	02/19/2021	IJS	C/P	62.00	02/19/2021
IJS	C/P	125.00	02/19/2021	IJS	C/P	62.50	02/19/2021
IJS	C/P	126.00	02/19/2021	IJS	C/P	63.00	02/19/2021
IJS	C/P	127.00	02/19/2021	IJS	C/P	63.50	02/19/2021
IJS	C/P	128.00	02/19/2021	IJS	C/P	64.00	02/19/2021
IJS	C/P	129.00	02/19/2021	IJS	C/P	64.50	02/19/2021
IJS	C/P	130.00	02/19/2021	IJS	C/P	65.00	02/19/2021
IJS	C/P	131.00	02/19/2021	IJS	C/P	65.50	02/19/2021
IJS	C/P	132.00	02/19/2021	IJS	C/P	66.00	02/19/2021
IJS	C/P	133.00	02/19/2021	IJS	C/P	66.50	02/19/2021
IJS	C/P	134.00	02/19/2021	IJS	C/P	67.00	02/19/2021
IJS	C/P	135.00	02/19/2021	IJS	C/P	67.50	02/19/2021
IJS	C/P	136.00	02/19/2021	IJS	C/P	68.00	02/19/2021
IJS	C/P	137.00	02/19/2021	IJS	C/P	68.50	02/19/2021
IJS	C/P	138.00	02/19/2021	IJS	C/P	69.00	02/19/2021
IJS	C/P	139.00	02/19/2021	IJS	C/P	69.50	02/19/2021

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.