

Stock Split

December 04, 2020

Exchange/Memo ID: 204844

ONN / OCC ID: 47890



ISHARES U.S. AEROSPACE & DEFENSE ETF - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 12/07/2020

DESCRIPTION:

iShares U.S. Aerospace & Defense ETF (ITA) has announced a 2 for 1 stock split. The Ex-distribution Date is December 7, 2020. The Payable Date is December 4, 2020. The Record Date is December 2, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all iShares U.S. Aerospace & Defense 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: 12/07/2020

Option Symbol: ITA remains ITA

Underlying Security: ITA remains ITA

CUSIP: 464288760

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares U.S. Aerospace & Defense ETF (ITA)

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, December 4th, 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
ITA	C/P	85.00	12/18/2020	ITA	C/P	42.50	12/18/2020
ITA	C/P	90.00	12/18/2020	ITA	C/P	45.00	12/18/2020
ITA	C/P	95.00	12/18/2020	ITA	C/P	47.50	12/18/2020
ITA	C/P	100.00	12/18/2020	ITA	C/P	50.00	12/18/2020
ITA	C/P	105.00	12/18/2020	ITA	C/P	52.50	12/18/2020
ITA	C/P	110.00	12/18/2020	ITA	C/P	55.00	12/18/2020
ITA	C/P	115.00	12/18/2020	ITA	C/P	57.50	12/18/2020
ITA	C/P	120.00	12/18/2020	ITA	C/P	60.00	12/18/2020
ITA	C/P	125.00	12/18/2020	ITA	C/P	62.50	12/18/2020
ITA	C/P	130.00	12/18/2020	ITA	C/P	65.00	12/18/2020
ITA	C/P	135.00	12/18/2020	ITA	C/P	67.50	12/18/2020
ITA	C/P	140.00	12/18/2020	ITA	C/P	70.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITA	C/P	145.00	12/18/2020	ITA	C/P	72.50	12/18/2020
ITA	C/P	149.00	12/18/2020	ITA	C/P	74.50	12/18/2020
ITA	C/P	150.00	12/18/2020	ITA	C/P	75.00	12/18/2020
ITA	C/P	151.00	12/18/2020	ITA	C/P	75.50	12/18/2020
ITA	C/P	152.00	12/18/2020	ITA	C/P	76.00	12/18/2020
ITA	C/P	153.00	12/18/2020	ITA	C/P	76.50	12/18/2020
ITA	C/P	154.00	12/18/2020	ITA	C/P	77.00	12/18/2020
ITA	C/P	155.00	12/18/2020	ITA	C/P	77.50	12/18/2020
ITA	C/P	156.00	12/18/2020	ITA	C/P	78.00	12/18/2020
ITA	C/P	157.00	12/18/2020	ITA	C/P	78.50	12/18/2020
ITA	C/P	158.00	12/18/2020	ITA	C/P	79.00	12/18/2020
ITA	C/P	159.00	12/18/2020	ITA	C/P	79.50	12/18/2020
ITA	C/P	160.00	12/18/2020	ITA	C/P	80.00	12/18/2020
ITA	C/P	161.00	12/18/2020	ITA	C/P	80.50	12/18/2020
ITA	C/P	162.00	12/18/2020	ITA	C/P	81.00	12/18/2020
ITA	C/P	163.00	12/18/2020	ITA	C/P	81.50	12/18/2020
ITA	C/P	164.00	12/18/2020	ITA	C/P	82.00	12/18/2020
ITA	C/P	165.00	12/18/2020	ITA	C/P	82.50	12/18/2020
ITA	C/P	166.00	12/18/2020	ITA	C/P	83.00	12/18/2020
ITA	C/P	167.00	12/18/2020	ITA	C/P	83.50	12/18/2020
ITA	C/P	168.00	12/18/2020	ITA	C/P	84.00	12/18/2020
ITA	C/P	169.00	12/18/2020	ITA	C/P	84.50	12/18/2020
ITA	C/P	170.00	12/18/2020	ITA	C/P	85.00	12/18/2020
ITA	C/P	171.00	12/18/2020	ITA	C/P	85.50	12/18/2020
ITA	C/P	172.00	12/18/2020	ITA	C/P	86.00	12/18/2020
ITA	C/P	173.00	12/18/2020	ITA	C/P	86.50	12/18/2020
ITA	C/P	174.00	12/18/2020	ITA	C/P	87.00	12/18/2020
ITA	C/P	175.00	12/18/2020	ITA	C/P	87.50	12/18/2020
ITA	C/P	176.00	12/18/2020	ITA	C/P	88.00	12/18/2020
ITA	C/P	177.00	12/18/2020	ITA	C/P	88.50	12/18/2020
ITA	C/P	178.00	12/18/2020	ITA	C/P	89.00	12/18/2020
ITA	C/P	179.00	12/18/2020	ITA	C/P	89.50	12/18/2020
ITA	C/P	180.00	12/18/2020	ITA	C/P	90.00	12/18/2020
ITA	C/P	181.00	12/18/2020	ITA	C/P	90.50	12/18/2020
ITA	C/P	182.00	12/18/2020	ITA	C/P	91.00	12/18/2020
ITA	C/P	185.00	12/18/2020	ITA	C/P	92.50	12/18/2020
ITA	C/P	190.00	12/18/2020	ITA	C/P	95.00	12/18/2020
ITA	C/P	195.00	12/18/2020	ITA	C/P	97.50	12/18/2020
ITA	C/P	200.00	12/18/2020	ITA	C/P	100.00	12/18/2020
ITA	C/P	205.00	12/18/2020	ITA	C/P	102.50	12/18/2020
ITA	C/P	210.00	12/18/2020	ITA	C/P	105.00	12/18/2020
ITA	C/P	215.00	12/18/2020	ITA	C/P	107.50	12/18/2020
ITA	C/P	220.00	12/18/2020	ITA	C/P	110.00	12/18/2020
ITA	C/P	225.00	12/18/2020	ITA	C/P	112.50	12/18/2020
ITA	C/P	85.00	01/15/2021	ITA	C/P	42.50	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITA	C/P	90.00	01/15/2021	ITA	C/P	45.00	01/15/2021
ITA	C/P	95.00	01/15/2021	ITA	C/P	47.50	01/15/2021
ITA	C/P	100.00	01/15/2021	ITA	C/P	50.00	01/15/2021
ITA	C/P	105.00	01/15/2021	ITA	C/P	52.50	01/15/2021
ITA	C/P	110.00	01/15/2021	ITA	C/P	55.00	01/15/2021
ITA	C/P	115.00	01/15/2021	ITA	C/P	57.50	01/15/2021
ITA	C/P	120.00	01/15/2021	ITA	C/P	60.00	01/15/2021
ITA	C/P	125.00	01/15/2021	ITA	C/P	62.50	01/15/2021
ITA	C/P	130.00	01/15/2021	ITA	C/P	65.00	01/15/2021
ITA	C/P	133.00	01/15/2021	ITA	C/P	66.50	01/15/2021
ITA	C/P	134.00	01/15/2021	ITA	C/P	67.00	01/15/2021
ITA	C/P	135.00	01/15/2021	ITA	C/P	67.50	01/15/2021
ITA	C/P	136.00	01/15/2021	ITA	C/P	68.00	01/15/2021
ITA	C/P	137.00	01/15/2021	ITA	C/P	68.50	01/15/2021
ITA	C/P	138.00	01/15/2021	ITA	C/P	69.00	01/15/2021
ITA	C/P	139.00	01/15/2021	ITA	C/P	69.50	01/15/2021
ITA	C/P	140.00	01/15/2021	ITA	C/P	70.00	01/15/2021
ITA	C/P	141.00	01/15/2021	ITA	C/P	70.50	01/15/2021
ITA	C/P	142.00	01/15/2021	ITA	C/P	71.00	01/15/2021
ITA	C/P	143.00	01/15/2021	ITA	C/P	71.50	01/15/2021
ITA	C/P	144.00	01/15/2021	ITA	C/P	72.00	01/15/2021
ITA	C/P	145.00	01/15/2021	ITA	C/P	72.50	01/15/2021
ITA	C/P	146.00	01/15/2021	ITA	C/P	73.00	01/15/2021
ITA	C/P	147.00	01/15/2021	ITA	C/P	73.50	01/15/2021
ITA	C/P	148.00	01/15/2021	ITA	C/P	74.00	01/15/2021
ITA	C/P	149.00	01/15/2021	ITA	C/P	74.50	01/15/2021
ITA	C/P	150.00	01/15/2021	ITA	C/P	75.00	01/15/2021
ITA	C/P	151.00	01/15/2021	ITA	C/P	75.50	01/15/2021
ITA	C/P	152.00	01/15/2021	ITA	C/P	76.00	01/15/2021
ITA	C/P	153.00	01/15/2021	ITA	C/P	76.50	01/15/2021
ITA	C/P	154.00	01/15/2021	ITA	C/P	77.00	01/15/2021
ITA	C/P	155.00	01/15/2021	ITA	C/P	77.50	01/15/2021
ITA	C/P	156.00	01/15/2021	ITA	C/P	78.00	01/15/2021
ITA	C/P	157.00	01/15/2021	ITA	C/P	78.50	01/15/2021
ITA	C/P	158.00	01/15/2021	ITA	C/P	79.00	01/15/2021
ITA	C/P	159.00	01/15/2021	ITA	C/P	79.50	01/15/2021
ITA	C/P	160.00	01/15/2021	ITA	C/P	80.00	01/15/2021
ITA	C/P	161.00	01/15/2021	ITA	C/P	80.50	01/15/2021
ITA	C/P	162.00	01/15/2021	ITA	C/P	81.00	01/15/2021
ITA	C/P	163.00	01/15/2021	ITA	C/P	81.50	01/15/2021
ITA	C/P	164.00	01/15/2021	ITA	C/P	82.00	01/15/2021
ITA	C/P	165.00	01/15/2021	ITA	C/P	82.50	01/15/2021
ITA	C/P	166.00	01/15/2021	ITA	C/P	83.00	01/15/2021
ITA	C/P	167.00	01/15/2021	ITA	C/P	83.50	01/15/2021
ITA	C/P	168.00	01/15/2021	ITA	C/P	84.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITA	C/P	169.00	01/15/2021	ITA	C/P	84.50	01/15/2021
ITA	C/P	170.00	01/15/2021	ITA	C/P	85.00	01/15/2021
ITA	C/P	171.00	01/15/2021	ITA	C/P	85.50	01/15/2021
ITA	C/P	172.00	01/15/2021	ITA	C/P	86.00	01/15/2021
ITA	C/P	173.00	01/15/2021	ITA	C/P	86.50	01/15/2021
ITA	C/P	174.00	01/15/2021	ITA	C/P	87.00	01/15/2021
ITA	C/P	175.00	01/15/2021	ITA	C/P	87.50	01/15/2021
ITA	C/P	176.00	01/15/2021	ITA	C/P	88.00	01/15/2021
ITA	C/P	177.00	01/15/2021	ITA	C/P	88.50	01/15/2021
ITA	C/P	178.00	01/15/2021	ITA	C/P	89.00	01/15/2021
ITA	C/P	179.00	01/15/2021	ITA	C/P	89.50	01/15/2021
ITA	C/P	180.00	01/15/2021	ITA	C/P	90.00	01/15/2021
ITA	C/P	181.00	01/15/2021	ITA	C/P	90.50	01/15/2021
ITA	C/P	182.00	01/15/2021	ITA	C/P	91.00	01/15/2021
ITA	C/P	183.00	01/15/2021	ITA	C/P	91.50	01/15/2021
ITA	C/P	184.00	01/15/2021	ITA	C/P	92.00	01/15/2021
ITA	C/P	185.00	01/15/2021	ITA	C/P	92.50	01/15/2021
ITA	C/P	186.00	01/15/2021	ITA	C/P	93.00	01/15/2021
ITA	C/P	187.00	01/15/2021	ITA	C/P	93.50	01/15/2021
ITA	C/P	188.00	01/15/2021	ITA	C/P	94.00	01/15/2021
ITA	C/P	189.00	01/15/2021	ITA	C/P	94.50	01/15/2021
ITA	C/P	190.00	01/15/2021	ITA	C/P	95.00	01/15/2021
ITA	C/P	191.00	01/15/2021	ITA	C/P	95.50	01/15/2021
ITA	C/P	192.00	01/15/2021	ITA	C/P	96.00	01/15/2021
ITA	C/P	193.00	01/15/2021	ITA	C/P	96.50	01/15/2021
ITA	C/P	194.00	01/15/2021	ITA	C/P	97.00	01/15/2021
ITA	C/P	195.00	01/15/2021	ITA	C/P	97.50	01/15/2021
ITA	C/P	196.00	01/15/2021	ITA	C/P	98.00	01/15/2021
ITA	C/P	197.00	01/15/2021	ITA	C/P	98.50	01/15/2021
ITA	C/P	198.00	01/15/2021	ITA	C/P	99.00	01/15/2021
ITA	C/P	199.00	01/15/2021	ITA	C/P	99.50	01/15/2021
ITA	C/P	200.00	01/15/2021	ITA	C/P	100.00	01/15/2021
ITA	C/P	205.00	01/15/2021	ITA	C/P	102.50	01/15/2021
ITA	C/P	210.00	01/15/2021	ITA	C/P	105.00	01/15/2021
ITA	C/P	215.00	01/15/2021	ITA	C/P	107.50	01/15/2021
ITA	C/P	220.00	01/15/2021	ITA	C/P	110.00	01/15/2021
ITA	C/P	225.00	01/15/2021	ITA	C/P	112.50	01/15/2021
ITA	C/P	230.00	01/15/2021	ITA	C/P	115.00	01/15/2021
ITA	C/P	235.00	01/15/2021	ITA	C/P	117.50	01/15/2021
ITA	C/P	240.00	01/15/2021	ITA	C/P	120.00	01/15/2021
ITA	C/P	245.00	01/15/2021	ITA	C/P	122.50	01/15/2021
ITA	C/P	250.00	01/15/2021	ITA	C/P	125.00	01/15/2021
ITA	C/P	255.00	01/15/2021	ITA	C/P	127.50	01/15/2021
ITA	C/P	85.00	04/16/2021	ITA	C/P	42.50	04/16/2021
ITA	C/P	90.00	04/16/2021	ITA	C/P	45.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITA	C/P	95.00	04/16/2021	ITA	C/P	47.50	04/16/2021
ITA	C/P	100.00	04/16/2021	ITA	C/P	50.00	04/16/2021
ITA	C/P	105.00	04/16/2021	ITA	C/P	52.50	04/16/2021
ITA	C/P	110.00	04/16/2021	ITA	C/P	55.00	04/16/2021
ITA	C/P	115.00	04/16/2021	ITA	C/P	57.50	04/16/2021
ITA	C/P	120.00	04/16/2021	ITA	C/P	60.00	04/16/2021
ITA	C/P	125.00	04/16/2021	ITA	C/P	62.50	04/16/2021
ITA	C/P	130.00	04/16/2021	ITA	C/P	65.00	04/16/2021
ITA	C/P	135.00	04/16/2021	ITA	C/P	67.50	04/16/2021
ITA	C/P	140.00	04/16/2021	ITA	C/P	70.00	04/16/2021
ITA	C/P	145.00	04/16/2021	ITA	C/P	72.50	04/16/2021
ITA	C/P	150.00	04/16/2021	ITA	C/P	75.00	04/16/2021
ITA	C/P	153.00	04/16/2021	ITA	C/P	76.50	04/16/2021
ITA	C/P	154.00	04/16/2021	ITA	C/P	77.00	04/16/2021
ITA	C/P	155.00	04/16/2021	ITA	C/P	77.50	04/16/2021
ITA	C/P	156.00	04/16/2021	ITA	C/P	78.00	04/16/2021
ITA	C/P	157.00	04/16/2021	ITA	C/P	78.50	04/16/2021
ITA	C/P	158.00	04/16/2021	ITA	C/P	79.00	04/16/2021
ITA	C/P	159.00	04/16/2021	ITA	C/P	79.50	04/16/2021
ITA	C/P	160.00	04/16/2021	ITA	C/P	80.00	04/16/2021
ITA	C/P	161.00	04/16/2021	ITA	C/P	80.50	04/16/2021
ITA	C/P	162.00	04/16/2021	ITA	C/P	81.00	04/16/2021
ITA	C/P	163.00	04/16/2021	ITA	C/P	81.50	04/16/2021
ITA	C/P	164.00	04/16/2021	ITA	C/P	82.00	04/16/2021
ITA	C/P	165.00	04/16/2021	ITA	C/P	82.50	04/16/2021
ITA	C/P	166.00	04/16/2021	ITA	C/P	83.00	04/16/2021
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ITA	C/P	168.00	04/16/2021	ITA	C/P	84.00	04/16/2021
ITA	C/P	169.00	04/16/2021	ITA	C/P	84.50	04/16/2021
ITA	C/P	170.00	04/16/2021	ITA	C/P	85.00	04/16/2021
ITA	C/P	171.00	04/16/2021	ITA	C/P	85.50	04/16/2021
ITA	C/P	172.00	04/16/2021	ITA	C/P	86.00	04/16/2021
ITA	C/P	173.00	04/16/2021	ITA	C/P	86.50	04/16/2021
ITA	C/P	174.00	04/16/2021	ITA	C/P	87.00	04/16/2021
ITA	C/P	175.00	04/16/2021	ITA	C/P	87.50	04/16/2021
ITA	C/P	176.00	04/16/2021	ITA	C/P	88.00	04/16/2021
ITA	C/P	177.00	04/16/2021	ITA	C/P	88.50	04/16/2021
ITA	C/P	178.00	04/16/2021	ITA	C/P	89.00	04/16/2021
ITA	C/P	179.00	04/16/2021	ITA	C/P	89.50	04/16/2021
ITA	C/P	180.00	04/16/2021	ITA	C/P	90.00	04/16/2021
ITA	C/P	181.00	04/16/2021	ITA	C/P	90.50	04/16/2021
ITA	C/P	185.00	04/16/2021	ITA	C/P	92.50	04/16/2021
ITA	C/P	190.00	04/16/2021	ITA	C/P	95.00	04/16/2021
ITA	C/P	195.00	04/16/2021	ITA	C/P	97.50	04/16/2021
ITA	C/P	200.00	04/16/2021	ITA	C/P	100.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITA	C/P	205.00	04/16/2021	ITA	C/P	102.50	04/16/2021
ITA	C/P	210.00	04/16/2021	ITA	C/P	105.00	04/16/2021
ITA	C/P	215.00	04/16/2021	ITA	C/P	107.50	04/16/2021
ITA	C/P	220.00	04/16/2021	ITA	C/P	110.00	04/16/2021
ITA	C/P	225.00	04/16/2021	ITA	C/P	112.50	04/16/2021
ITA	C/P	230.00	04/16/2021	ITA	C/P	115.00	04/16/2021
ITA	C/P	235.00	04/16/2021	ITA	C/P	117.50	04/16/2021
ITA	C/P	240.00	04/16/2021	ITA	C/P	120.00	04/16/2021
ITA	C/P	245.00	04/16/2021	ITA	C/P	122.50	04/16/2021
ITA	C/P	250.00	04/16/2021	ITA	C/P	125.00	04/16/2021
ITA	C/P	255.00	04/16/2021	ITA	C/P	127.50	04/16/2021
ITA	C/P	260.00	04/16/2021	ITA	C/P	130.00	04/16/2021
ITA	C/P	265.00	04/16/2021	ITA	C/P	132.50	04/16/2021
ITA	C/P	270.00	04/16/2021	ITA	C/P	135.00	04/16/2021
ITA	C/P	95.00	07/16/2021	ITA	C/P	47.50	07/16/2021
ITA	C/P	100.00	07/16/2021	ITA	C/P	50.00	07/16/2021
ITA	C/P	105.00	07/16/2021	ITA	C/P	52.50	07/16/2021
ITA	C/P	110.00	07/16/2021	ITA	C/P	55.00	07/16/2021
ITA	C/P	115.00	07/16/2021	ITA	C/P	57.50	07/16/2021
ITA	C/P	120.00	07/16/2021	ITA	C/P	60.00	07/16/2021
ITA	C/P	125.00	07/16/2021	ITA	C/P	62.50	07/16/2021
ITA	C/P	130.00	07/16/2021	ITA	C/P	65.00	07/16/2021
ITA	C/P	135.00	07/16/2021	ITA	C/P	67.50	07/16/2021
ITA	C/P	140.00	07/16/2021	ITA	C/P	70.00	07/16/2021
ITA	C/P	145.00	07/16/2021	ITA	C/P	72.50	07/16/2021
ITA	C/P	150.00	07/16/2021	ITA	C/P	75.00	07/16/2021
ITA	C/P	155.00	07/16/2021	ITA	C/P	77.50	07/16/2021
ITA	C/P	160.00	07/16/2021	ITA	C/P	80.00	07/16/2021
ITA	C/P	165.00	07/16/2021	ITA	C/P	82.50	07/16/2021
ITA	C/P	170.00	07/16/2021	ITA	C/P	85.00	07/16/2021
ITA	C/P	172.00	07/16/2021	ITA	C/P	86.00	07/16/2021
ITA	C/P	173.00	07/16/2021	ITA	C/P	86.50	07/16/2021
ITA	C/P	174.00	07/16/2021	ITA	C/P	87.00	07/16/2021
ITA	C/P	175.00	07/16/2021	ITA	C/P	87.50	07/16/2021
ITA	C/P	176.00	07/16/2021	ITA	C/P	88.00	07/16/2021
ITA	C/P	177.00	07/16/2021	ITA	C/P	88.50	07/16/2021
ITA	C/P	178.00	07/16/2021	ITA	C/P	89.00	07/16/2021
ITA	C/P	179.00	07/16/2021	ITA	C/P	89.50	07/16/2021
ITA	C/P	180.00	07/16/2021	ITA	C/P	90.00	07/16/2021
ITA	C/P	181.00	07/16/2021	ITA	C/P	90.50	07/16/2021
ITA	C/P	182.00	07/16/2021	ITA	C/P	91.00	07/16/2021
ITA	C/P	183.00	07/16/2021	ITA	C/P	91.50	07/16/2021
ITA	C/P	184.00	07/16/2021	ITA	C/P	92.00	07/16/2021
ITA	C/P	185.00	07/16/2021	ITA	C/P	92.50	07/16/2021
ITA	C/P	186.00	07/16/2021	ITA	C/P	93.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITA	C/P	187.00	07/16/2021	ITA	C/P	93.50	07/16/2021
ITA	C/P	188.00	07/16/2021	ITA	C/P	94.00	07/16/2021
ITA	C/P	189.00	07/16/2021	ITA	C/P	94.50	07/16/2021
ITA	C/P	190.00	07/16/2021	ITA	C/P	95.00	07/16/2021
ITA	C/P	191.00	07/16/2021	ITA	C/P	95.50	07/16/2021
ITA	C/P	192.00	07/16/2021	ITA	C/P	96.00	07/16/2021
ITA	C/P	193.00	07/16/2021	ITA	C/P	96.50	07/16/2021
ITA	C/P	194.00	07/16/2021	ITA	C/P	97.00	07/16/2021
ITA	C/P	195.00	07/16/2021	ITA	C/P	97.50	07/16/2021
ITA	C/P	196.00	07/16/2021	ITA	C/P	98.00	07/16/2021
ITA	C/P	197.00	07/16/2021	ITA	C/P	98.50	07/16/2021
ITA	C/P	198.00	07/16/2021	ITA	C/P	99.00	07/16/2021
ITA	C/P	199.00	07/16/2021	ITA	C/P	99.50	07/16/2021
ITA	C/P	200.00	07/16/2021	ITA	C/P	100.00	07/16/2021
ITA	C/P	205.00	07/16/2021	ITA	C/P	102.50	07/16/2021
ITA	C/P	210.00	07/16/2021	ITA	C/P	105.00	07/16/2021
ITA	C/P	215.00	07/16/2021	ITA	C/P	107.50	07/16/2021
ITA	C/P	220.00	07/16/2021	ITA	C/P	110.00	07/16/2021
ITA	C/P	225.00	07/16/2021	ITA	C/P	112.50	07/16/2021
ITA	C/P	230.00	07/16/2021	ITA	C/P	115.00	07/16/2021
ITA	C/P	235.00	07/16/2021	ITA	C/P	117.50	07/16/2021
ITA	C/P	240.00	07/16/2021	ITA	C/P	120.00	07/16/2021
ITA	C/P	245.00	07/16/2021	ITA	C/P	122.50	07/16/2021
ITA	C/P	250.00	07/16/2021	ITA	C/P	125.00	07/16/2021
ITA	C/P	255.00	07/16/2021	ITA	C/P	127.50	07/16/2021
ITA	C/P	260.00	07/16/2021	ITA	C/P	130.00	07/16/2021
ITA	C/P	265.00	07/16/2021	ITA	C/P	132.50	07/16/2021
ITA	C/P	270.00	07/16/2021	ITA	C/P	135.00	07/16/2021

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.