

Stock Split

March 31, 2021

Exchange/Memo ID:205002

ONN / OCC ID: 48368



The Sherwin-Williams Company - 3 For 1 Stock Split

Ex - Distribution Date: 04/01/2021

DESCRIPTION:

The Sherwin-Williams Company (SHW) has announced a 3 for 1 stock split. The Ex-distribution Date is April 1, 2021. The Payable Date is March 31, 2021. The Record Date is March 23, 2021. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all The Sherwin-Williams Company 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: April 1, 2021

Option Symbol: SHW remains SHW

Underlying Security: SHW remains SHW

CUSIP: 824348106

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The Sherwin-Williams Company (SHW) Common Shares

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 today, March 31st, 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
SHW	C/P	350.00	04/16/2021	SHW	C/P	116.67	04/16/2021
SHW	C/P	360.00	04/16/2021	SHW	C/P	120.00	04/16/2021
SHW	C/P	370.00	04/16/2021	SHW	C/P	123.33	04/16/2021
SHW	C/P	380.00	04/16/2021	SHW	C/P	126.67	04/16/2021
SHW	C/P	390.00	04/16/2021	SHW	C/P	130.00	04/16/2021
SHW	C/P	400.00	04/16/2021	SHW	C/P	133.33	04/16/2021
SHW	C/P	410.00	04/16/2021	SHW	C/P	136.67	04/16/2021
SHW	C/P	420.00	04/16/2021	SHW	C/P	140.00	04/16/2021
SHW	C/P	430.00	04/16/2021	SHW	C/P	143.33	04/16/2021
SHW	C/P	440.00	04/16/2021	SHW	C/P	146.67	04/16/2021
SHW	C/P	450.00	04/16/2021	SHW	C/P	150.00	04/16/2021
SHW	C/P	460.00	04/16/2021	SHW	C/P	153.33	04/16/2021
SHW	C/P	470.00	04/16/2021	SHW	C/P	156.67	04/16/2021
SHW	C/P	480.00	04/16/2021	SHW	C/P	160.00	04/16/2021
SHW	C/P	490.00	04/16/2021	SHW	C/P	163.33	04/16/2021
SHW	C/P	500.00	04/16/2021	SHW	C/P	166.67	04/16/2021
SHW	C/P	510.00	04/16/2021	SHW	C/P	170.00	04/16/2021
SHW	C/P	520.00	04/16/2021	SHW	C/P	173.33	04/16/2021
SHW	C/P	530.00	04/16/2021	SHW	C/P	176.67	04/16/2021
SHW	C/P	540.00	04/16/2021	SHW	C/P	180.00	04/16/2021
SHW	C/P	550.00	04/16/2021	SHW	C/P	183.33	04/16/2021
SHW	C/P	560.00	04/16/2021	SHW	C/P	186.67	04/16/2021
SHW	C/P	570.00	04/16/2021	SHW	C/P	190.00	04/16/2021
SHW	C/P	580.00	04/16/2021	SHW	C/P	193.33	04/16/2021
SHW	C/P	590.00	04/16/2021	SHW	C/P	196.67	04/16/2021
SHW	C/P	600.00	04/16/2021	SHW	C/P	200.00	04/16/2021
SHW	C/P	610.00	04/16/2021	SHW	C/P	203.33	04/16/2021
SHW	C/P	620.00	04/16/2021	SHW	C/P	206.67	04/16/2021
SHW	C/P	630.00	04/16/2021	SHW	C/P	210.00	04/16/2021
SHW	C/P	640.00	04/16/2021	SHW	C/P	213.33	04/16/2021
SHW	C/P	650.00	04/16/2021	SHW	C/P	216.67	04/16/2021
SHW	C/P	660.00	04/16/2021	SHW	C/P	220.00	04/16/2021
SHW	C/P	670.00	04/16/2021	SHW	C/P	223.33	04/16/2021
SHW	C/P	680.00	04/16/2021	SHW	C/P	226.67	04/16/2021
SHW	C/P	690.00	04/16/2021	SHW	C/P	230.00	04/16/2021
SHW	C/P	700.00	04/16/2021	SHW	C/P	233.33	04/16/2021
SHW	C/P	710.00	04/16/2021	SHW	C/P	236.67	04/16/2021
SHW	C/P	720.00	04/16/2021	SHW	C/P	240.00	04/16/2021
SHW	C/P	730.00	04/16/2021	SHW	C/P	243.33	04/16/2021
SHW	C/P	740.00	04/16/2021	SHW	C/P	246.67	04/16/2021
SHW	C/P	750.00	04/16/2021	SHW	C/P	250.00	04/16/2021
SHW	C/P	760.00	04/16/2021	SHW	C/P	253.33	04/16/2021
SHW	C/P	770.00	04/16/2021	SHW	C/P	256.67	04/16/2021
SHW	C/P	780.00	04/16/2021	SHW	C/P	260.00	04/16/2021
SHW	C/P	790.00	04/16/2021	SHW	C/P	263.33	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
SHW	C/P	800.00	04/16/2021	SHW	C/P	266.67	04/16/2021
SHW	C/P	810.00	04/16/2021	SHW	C/P	270.00	04/16/2021
SHW	C/P	820.00	04/16/2021	SHW	C/P	273.33	04/16/2021
SHW	C/P	830.00	04/16/2021	SHW	C/P	276.67	04/16/2021
SHW	C/P	840.00	04/16/2021	SHW	C/P	280.00	04/16/2021
SHW	C/P	850.00	04/16/2021	SHW	C/P	283.33	04/16/2021
SHW	C/P	860.00	04/16/2021	SHW	C/P	286.67	04/16/2021
SHW	C/P	870.00	04/16/2021	SHW	C/P	290.00	04/16/2021
SHW	C/P	880.00	04/16/2021	SHW	C/P	293.33	04/16/2021
SHW	C/P	890.00	04/16/2021	SHW	C/P	296.67	04/16/2021
SHW	C/P	900.00	04/16/2021	SHW	C/P	300.00	04/16/2021
SHW	C/P	910.00	04/16/2021	SHW	C/P	303.33	04/16/2021
SHW	C/P	920.00	04/16/2021	SHW	C/P	306.67	04/16/2021
SHW	C/P	930.00	04/16/2021	SHW	C/P	310.00	04/16/2021
SHW	C/P	940.00	04/16/2021	SHW	C/P	313.33	04/16/2021
SHW	C/P	420.00	05/21/2021	SHW	C/P	140.00	05/21/2021
SHW	C/P	430.00	05/21/2021	SHW	C/P	143.33	05/21/2021
SHW	C/P	440.00	05/21/2021	SHW	C/P	146.67	05/21/2021
SHW	C/P	450.00	05/21/2021	SHW	C/P	150.00	05/21/2021
SHW	C/P	460.00	05/21/2021	SHW	C/P	153.33	05/21/2021
SHW	C/P	470.00	05/21/2021	SHW	C/P	156.67	05/21/2021
SHW	C/P	480.00	05/21/2021	SHW	C/P	160.00	05/21/2021
SHW	C/P	490.00	05/21/2021	SHW	C/P	163.33	05/21/2021
SHW	C/P	500.00	05/21/2021	SHW	C/P	166.67	05/21/2021
SHW	C/P	510.00	05/21/2021	SHW	C/P	170.00	05/21/2021
SHW	C/P	520.00	05/21/2021	SHW	C/P	173.33	05/21/2021
SHW	C/P	530.00	05/21/2021	SHW	C/P	176.67	05/21/2021
SHW	C/P	540.00	05/21/2021	SHW	C/P	180.00	05/21/2021
SHW	C/P	550.00	05/21/2021	SHW	C/P	183.33	05/21/2021
SHW	C/P	560.00	05/21/2021	SHW	C/P	186.67	05/21/2021
SHW	C/P	570.00	05/21/2021	SHW	C/P	190.00	05/21/2021
SHW	C/P	580.00	05/21/2021	SHW	C/P	193.33	05/21/2021
SHW	C/P	590.00	05/21/2021	SHW	C/P	196.67	05/21/2021
SHW	C/P	600.00	05/21/2021	SHW	C/P	200.00	05/21/2021
SHW	C/P	610.00	05/21/2021	SHW	C/P	203.33	05/21/2021
SHW	C/P	620.00	05/21/2021	SHW	C/P	206.67	05/21/2021
SHW	C/P	630.00	05/21/2021	SHW	C/P	210.00	05/21/2021
SHW	C/P	640.00	05/21/2021	SHW	C/P	213.33	05/21/2021
SHW	C/P	650.00	05/21/2021	SHW	C/P	216.67	05/21/2021
SHW	C/P	660.00	05/21/2021	SHW	C/P	220.00	05/21/2021
SHW	C/P	670.00	05/21/2021	SHW	C/P	223.33	05/21/2021
SHW	C/P	680.00	05/21/2021	SHW	C/P	226.67	05/21/2021
SHW	C/P	690.00	05/21/2021	SHW	C/P	230.00	05/21/2021
SHW	C/P	700.00	05/21/2021	SHW	C/P	233.33	05/21/2021
SHW	C/P	710.00	05/21/2021	SHW	C/P	236.67	05/21/2021

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SHW	C/P	730.00	05/21/2021	SHW	C/P	243.33	05/21/2021
SHW	C/P	740.00	05/21/2021	SHW	C/P	246.67	05/21/2021
SHW	C/P	750.00	05/21/2021	SHW	C/P	250.00	05/21/2021
SHW	C/P	760.00	05/21/2021	SHW	C/P	253.33	05/21/2021
SHW	C/P	770.00	05/21/2021	SHW	C/P	256.67	05/21/2021
SHW	C/P	780.00	05/21/2021	SHW	C/P	260.00	05/21/2021
SHW	C/P	790.00	05/21/2021	SHW	C/P	263.33	05/21/2021
SHW	C/P	800.00	05/21/2021	SHW	C/P	266.67	05/21/2021
SHW	C/P	810.00	05/21/2021	SHW	C/P	270.00	05/21/2021
SHW	C/P	820.00	05/21/2021	SHW	C/P	273.33	05/21/2021
SHW	C/P	830.00	05/21/2021	SHW	C/P	276.67	05/21/2021
SHW	C/P	840.00	05/21/2021	SHW	C/P	280.00	05/21/2021
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SHW	C/P	860.00	05/21/2021	SHW	C/P	286.67	05/21/2021
SHW	C/P	870.00	05/21/2021	SHW	C/P	290.00	05/21/2021
SHW	C/P	880.00	05/21/2021	SHW	C/P	293.33	05/21/2021
SHW	C/P	890.00	05/21/2021	SHW	C/P	296.67	05/21/2021
SHW	C/P	900.00	05/21/2021	SHW	C/P	300.00	05/21/2021
SHW	C/P	910.00	05/21/2021	SHW	C/P	303.33	05/21/2021
SHW	C/P	920.00	05/21/2021	SHW	C/P	306.67	05/21/2021
SHW	C/P	930.00	05/21/2021	SHW	C/P	310.00	05/21/2021
SHW	C/P	940.00	05/21/2021	SHW	C/P	313.33	05/21/2021
SHW	C/P	950.00	05/21/2021	SHW	C/P	316.67	05/21/2021
SHW	C/P	960.00	05/21/2021	SHW	C/P	320.00	05/21/2021
SHW	C/P	970.00	05/21/2021	SHW	C/P	323.33	05/21/2021
SHW	C/P	980.00	05/21/2021	SHW	C/P	326.67	05/21/2021
SHW	C/P	990.00	05/21/2021	SHW	C/P	330.00	05/21/2021
SHW	C/P	340.00	06/18/2021	SHW	C/P	113.33	06/18/2021
SHW	C/P	350.00	06/18/2021	SHW	C/P	116.67	06/18/2021
SHW	C/P	360.00	06/18/2021	SHW	C/P	120.00	06/18/2021
SHW	C/P	370.00	06/18/2021	SHW	C/P	123.33	06/18/2021
SHW	C/P	380.00	06/18/2021	SHW	C/P	126.67	06/18/2021
SHW	C/P	390.00	06/18/2021	SHW	C/P	130.00	06/18/2021
SHW	C/P	400.00	06/18/2021	SHW	C/P	133.33	06/18/2021
SHW	C/P	410.00	06/18/2021	SHW	C/P	136.67	06/18/2021
SHW	C/P	420.00	06/18/2021	SHW	C/P	140.00	06/18/2021
SHW	C/P	430.00	06/18/2021	SHW	C/P	143.33	06/18/2021
SHW	C/P	440.00	06/18/2021	SHW	C/P	146.67	06/18/2021
SHW	C/P	450.00	06/18/2021	SHW	C/P	150.00	06/18/2021
SHW	C/P	460.00	06/18/2021	SHW	C/P	153.33	06/18/2021
SHW	C/P	470.00	06/18/2021	SHW	C/P	156.67	06/18/2021
SHW	C/P	480.00	06/18/2021	SHW	C/P	160.00	06/18/2021
SHW	C/P	490.00	06/18/2021	SHW	C/P	163.33	06/18/2021
SHW	C/P	500.00	06/18/2021	SHW	C/P	166.67	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHW	C/P	520.00	06/18/2021	SHW	C/P	173.33	06/18/2021
SHW	C/P	540.00	06/18/2021	SHW	C/P	180.00	06/18/2021
SHW	C/P	560.00	06/18/2021	SHW	C/P	186.67	06/18/2021
SHW	C/P	580.00	06/18/2021	SHW	C/P	193.33	06/18/2021
SHW	C/P	590.00	06/18/2021	SHW	C/P	196.67	06/18/2021
SHW	C/P	600.00	06/18/2021	SHW	C/P	200.00	06/18/2021
SHW	C/P	610.00	06/18/2021	SHW	C/P	203.33	06/18/2021
SHW	C/P	620.00	06/18/2021	SHW	C/P	206.67	06/18/2021
SHW	C/P	630.00	06/18/2021	SHW	C/P	210.00	06/18/2021
SHW	C/P	640.00	06/18/2021	SHW	C/P	213.33	06/18/2021
SHW	C/P	650.00	06/18/2021	SHW	C/P	216.67	06/18/2021
SHW	C/P	660.00	06/18/2021	SHW	C/P	220.00	06/18/2021
SHW	C/P	670.00	06/18/2021	SHW	C/P	223.33	06/18/2021
SHW	C/P	680.00	06/18/2021	SHW	C/P	226.67	06/18/2021
SHW	C/P	690.00	06/18/2021	SHW	C/P	230.00	06/18/2021
SHW	C/P	700.00	06/18/2021	SHW	C/P	233.33	06/18/2021
SHW	C/P	710.00	06/18/2021	SHW	C/P	236.67	06/18/2021
SHW	C/P	720.00	06/18/2021	SHW	C/P	240.00	06/18/2021
SHW	C/P	730.00	06/18/2021	SHW	C/P	243.33	06/18/2021
SHW	C/P	740.00	06/18/2021	SHW	C/P	246.67	06/18/2021
SHW	C/P	750.00	06/18/2021	SHW	C/P	250.00	06/18/2021
SHW	C/P	760.00	06/18/2021	SHW	C/P	253.33	06/18/2021
SHW	C/P	770.00	06/18/2021	SHW	C/P	256.67	06/18/2021
SHW	C/P	780.00	06/18/2021	SHW	C/P	260.00	06/18/2021
SHW	C/P	790.00	06/18/2021	SHW	C/P	263.33	06/18/2021
SHW	C/P	800.00	06/18/2021	SHW	C/P	266.67	06/18/2021
SHW	C/P	810.00	06/18/2021	SHW	C/P	270.00	06/18/2021
SHW	C/P	820.00	06/18/2021	SHW	C/P	273.33	06/18/2021
SHW	C/P	840.00	06/18/2021	SHW	C/P	280.00	06/18/2021
SHW	C/P	860.00	06/18/2021	SHW	C/P	286.67	06/18/2021
SHW	C/P	880.00	06/18/2021	SHW	C/P	293.33	06/18/2021
SHW	C/P	900.00	06/18/2021	SHW	C/P	300.00	06/18/2021
SHW	C/P	920.00	06/18/2021	SHW	C/P	306.67	06/18/2021
SHW	C/P	940.00	06/18/2021	SHW	C/P	313.33	06/18/2021
SHW	C/P	960.00	06/18/2021	SHW	C/P	320.00	06/18/2021
SHW	C/P	980.00	06/18/2021	SHW	C/P	326.67	06/18/2021
SHW	C/P	1000.00	06/18/2021	SHW	C/P	333.33	06/18/2021
SHW	C/P	1020.00	06/18/2021	SHW	C/P	340.00	06/18/2021
SHW	C/P	1040.00	06/18/2021	SHW	C/P	346.67	06/18/2021
SHW	C/P	1060.00	06/18/2021	SHW	C/P	353.33	06/18/2021
SHW	C/P	1080.00	06/18/2021	SHW	C/P	360.00	06/18/2021
SHW	C/P	1100.00	06/18/2021	SHW	C/P	366.67	06/18/2021
SHW	C/P	340.00	09/17/2021	SHW	C/P	113.33	09/17/2021
SHW	C/P	350.00	09/17/2021	SHW	C/P	116.67	09/17/2021
SHW	C/P	360.00	09/17/2021	SHW	C/P	120.00	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHW	C/P	370.00	09/17/2021	SHW	C/P	123.33	09/17/2021
SHW	C/P	380.00	09/17/2021	SHW	C/P	126.67	09/17/2021
SHW	C/P	390.00	09/17/2021	SHW	C/P	130.00	09/17/2021
SHW	C/P	400.00	09/17/2021	SHW	C/P	133.33	09/17/2021
SHW	C/P	410.00	09/17/2021	SHW	C/P	136.67	09/17/2021
SHW	C/P	420.00	09/17/2021	SHW	C/P	140.00	09/17/2021
SHW	C/P	430.00	09/17/2021	SHW	C/P	143.33	09/17/2021
SHW	C/P	440.00	09/17/2021	SHW	C/P	146.67	09/17/2021
SHW	C/P	450.00	09/17/2021	SHW	C/P	150.00	09/17/2021
SHW	C/P	460.00	09/17/2021	SHW	C/P	153.33	09/17/2021
SHW	C/P	470.00	09/17/2021	SHW	C/P	156.67	09/17/2021
SHW	C/P	480.00	09/17/2021	SHW	C/P	160.00	09/17/2021
SHW	C/P	490.00	09/17/2021	SHW	C/P	163.33	09/17/2021
SHW	C/P	500.00	09/17/2021	SHW	C/P	166.67	09/17/2021
SHW	C/P	520.00	09/17/2021	SHW	C/P	173.33	09/17/2021
SHW	C/P	540.00	09/17/2021	SHW	C/P	180.00	09/17/2021
SHW	C/P	560.00	09/17/2021	SHW	C/P	186.67	09/17/2021
SHW	C/P	580.00	09/17/2021	SHW	C/P	193.33	09/17/2021
SHW	C/P	600.00	09/17/2021	SHW	C/P	200.00	09/17/2021
SHW	C/P	620.00	09/17/2021	SHW	C/P	206.67	09/17/2021
SHW	C/P	630.00	09/17/2021	SHW	C/P	210.00	09/17/2021
SHW	C/P	640.00	09/17/2021	SHW	C/P	213.33	09/17/2021
SHW	C/P	650.00	09/17/2021	SHW	C/P	216.67	09/17/2021
SHW	C/P	660.00	09/17/2021	SHW	C/P	220.00	09/17/2021
SHW	C/P	670.00	09/17/2021	SHW	C/P	223.33	09/17/2021
SHW	C/P	680.00	09/17/2021	SHW	C/P	226.67	09/17/2021
SHW	C/P	690.00	09/17/2021	SHW	C/P	230.00	09/17/2021
SHW	C/P	700.00	09/17/2021	SHW	C/P	233.33	09/17/2021
SHW	C/P	710.00	09/17/2021	SHW	C/P	236.67	09/17/2021
SHW	C/P	720.00	09/17/2021	SHW	C/P	240.00	09/17/2021
SHW	C/P	730.00	09/17/2021	SHW	C/P	243.33	09/17/2021
SHW	C/P	740.00	09/17/2021	SHW	C/P	246.67	09/17/2021
SHW	C/P	750.00	09/17/2021	SHW	C/P	250.00	09/17/2021
SHW	C/P	760.00	09/17/2021	SHW	C/P	253.33	09/17/2021
SHW	C/P	770.00	09/17/2021	SHW	C/P	256.67	09/17/2021
SHW	C/P	780.00	09/17/2021	SHW	C/P	260.00	09/17/2021
SHW	C/P	790.00	09/17/2021	SHW	C/P	263.33	09/17/2021
SHW	C/P	800.00	09/17/2021	SHW	C/P	266.67	09/17/2021
SHW	C/P	810.00	09/17/2021	SHW	C/P	270.00	09/17/2021
SHW	C/P	820.00	09/17/2021	SHW	C/P	273.33	09/17/2021
SHW	C/P	830.00	09/17/2021	SHW	C/P	276.67	09/17/2021
SHW	C/P	840.00	09/17/2021	SHW	C/P	280.00	09/17/2021
SHW	C/P	850.00	09/17/2021	SHW	C/P	283.33	09/17/2021
SHW	C/P	860.00	09/17/2021	SHW	C/P	286.67	09/17/2021
SHW	C/P	880.00	09/17/2021	SHW	C/P	293.33	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHW	C/P	900.00	09/17/2021	SHW	C/P	300.00	09/17/2021
SHW	C/P	920.00	09/17/2021	SHW	C/P	306.67	09/17/2021
SHW	C/P	940.00	09/17/2021	SHW	C/P	313.33	09/17/2021
SHW	C/P	960.00	09/17/2021	SHW	C/P	320.00	09/17/2021
SHW	C/P	980.00	09/17/2021	SHW	C/P	326.67	09/17/2021
SHW	C/P	1000.00	09/17/2021	SHW	C/P	333.33	09/17/2021
SHW	C/P	1020.00	09/17/2021	SHW	C/P	340.00	09/17/2021
SHW	C/P	1040.00	09/17/2021	SHW	C/P	346.67	09/17/2021
SHW	C/P	1060.00	09/17/2021	SHW	C/P	353.33	09/17/2021
SHW	C/P	1080.00	09/17/2021	SHW	C/P	360.00	09/17/2021
SHW	C/P	1100.00	09/17/2021	SHW	C/P	366.67	09/17/2021
SHW	C/P	1120.00	09/17/2021	SHW	C/P	373.33	09/17/2021
SHW	C/P	195.00	01/21/2022	SHW	C/P	65.00	01/21/2022
SHW	C/P	200.00	01/21/2022	SHW	C/P	66.67	01/21/2022
SHW	C/P	210.00	01/21/2022	SHW	C/P	70.00	01/21/2022
SHW	C/P	220.00	01/21/2022	SHW	C/P	73.33	01/21/2022
SHW	C/P	230.00	01/21/2022	SHW	C/P	76.67	01/21/2022
SHW	C/P	240.00	01/21/2022	SHW	C/P	80.00	01/21/2022
SHW	C/P	250.00	01/21/2022	SHW	C/P	83.33	01/21/2022
SHW	C/P	260.00	01/21/2022	SHW	C/P	86.67	01/21/2022
SHW	C/P	270.00	01/21/2022	SHW	C/P	90.00	01/21/2022
SHW	C/P	280.00	01/21/2022	SHW	C/P	93.33	01/21/2022
SHW	C/P	290.00	01/21/2022	SHW	C/P	96.67	01/21/2022
SHW	C/P	300.00	01/21/2022	SHW	C/P	100.00	01/21/2022
SHW	C/P	310.00	01/21/2022	SHW	C/P	103.33	01/21/2022
SHW	C/P	320.00	01/21/2022	SHW	C/P	106.67	01/21/2022
SHW	C/P	330.00	01/21/2022	SHW	C/P	110.00	01/21/2022
SHW	C/P	340.00	01/21/2022	SHW	C/P	113.33	01/21/2022
SHW	C/P	350.00	01/21/2022	SHW	C/P	116.67	01/21/2022
SHW	C/P	360.00	01/21/2022	SHW	C/P	120.00	01/21/2022
SHW	C/P	370.00	01/21/2022	SHW	C/P	123.33	01/21/2022
SHW	C/P	380.00	01/21/2022	SHW	C/P	126.67	01/21/2022
SHW	C/P	390.00	01/21/2022	SHW	C/P	130.00	01/21/2022
SHW	C/P	400.00	01/21/2022	SHW	C/P	133.33	01/21/2022
SHW	C/P	410.00	01/21/2022	SHW	C/P	136.67	01/21/2022
SHW	C/P	420.00	01/21/2022	SHW	C/P	140.00	01/21/2022
SHW	C/P	430.00	01/21/2022	SHW	C/P	143.33	01/21/2022
SHW	C/P	440.00	01/21/2022	SHW	C/P	146.67	01/21/2022
SHW	C/P	450.00	01/21/2022	SHW	C/P	150.00	01/21/2022
SHW	C/P	460.00	01/21/2022	SHW	C/P	153.33	01/21/2022
SHW	C/P	470.00	01/21/2022	SHW	C/P	156.67	01/21/2022
SHW	C/P	480.00	01/21/2022	SHW	C/P	160.00	01/21/2022
SHW	C/P	490.00	01/21/2022	SHW	C/P	163.33	01/21/2022
SHW	C/P	500.00	01/21/2022	SHW	C/P	166.67	01/21/2022
SHW	C/P	510.00	01/21/2022	SHW	C/P	170.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHW	C/P	520.00	01/21/2022	SHW	C/P	173.33	01/21/2022
SHW	C/P	530.00	01/21/2022	SHW	C/P	176.67	01/21/2022
SHW	C/P	540.00	01/21/2022	SHW	C/P	180.00	01/21/2022
SHW	C/P	550.00	01/21/2022	SHW	C/P	183.33	01/21/2022
SHW	C/P	560.00	01/21/2022	SHW	C/P	186.67	01/21/2022
SHW	C/P	570.00	01/21/2022	SHW	C/P	190.00	01/21/2022
SHW	C/P	580.00	01/21/2022	SHW	C/P	193.33	01/21/2022
SHW	C/P	590.00	01/21/2022	SHW	C/P	196.67	01/21/2022
SHW	C/P	600.00	01/21/2022	SHW	C/P	200.00	01/21/2022
SHW	C/P	610.00	01/21/2022	SHW	C/P	203.33	01/21/2022
SHW	C/P	620.00	01/21/2022	SHW	C/P	206.67	01/21/2022
SHW	C/P	630.00	01/21/2022	SHW	C/P	210.00	01/21/2022
SHW	C/P	640.00	01/21/2022	SHW	C/P	213.33	01/21/2022
SHW	C/P	650.00	01/21/2022	SHW	C/P	216.67	01/21/2022
SHW	C/P	660.00	01/21/2022	SHW	C/P	220.00	01/21/2022
SHW	C/P	670.00	01/21/2022	SHW	C/P	223.33	01/21/2022
SHW	C/P	680.00	01/21/2022	SHW	C/P	226.67	01/21/2022
SHW	C/P	690.00	01/21/2022	SHW	C/P	230.00	01/21/2022
SHW	C/P	700.00	01/21/2022	SHW	C/P	233.33	01/21/2022
SHW	C/P	720.00	01/21/2022	SHW	C/P	240.00	01/21/2022
SHW	C/P	740.00	01/21/2022	SHW	C/P	246.67	01/21/2022
SHW	C/P	760.00	01/21/2022	SHW	C/P	253.33	01/21/2022
SHW	C/P	780.00	01/21/2022	SHW	C/P	260.00	01/21/2022
SHW	C/P	800.00	01/21/2022	SHW	C/P	266.67	01/21/2022
SHW	C/P	820.00	01/21/2022	SHW	C/P	273.33	01/21/2022
SHW	C/P	840.00	01/21/2022	SHW	C/P	280.00	01/21/2022
SHW	C/P	860.00	01/21/2022	SHW	C/P	286.67	01/21/2022
SHW	C/P	880.00	01/21/2022	SHW	C/P	293.33	01/21/2022
SHW	C/P	900.00	01/21/2022	SHW	C/P	300.00	01/21/2022
SHW	C/P	920.00	01/21/2022	SHW	C/P	306.67	01/21/2022
SHW	C/P	940.00	01/21/2022	SHW	C/P	313.33	01/21/2022
SHW	C/P	960.00	01/21/2022	SHW	C/P	320.00	01/21/2022
SHW	C/P	980.00	01/21/2022	SHW	C/P	326.67	01/21/2022
SHW	C/P	1000.00	01/21/2022	SHW	C/P	333.33	01/21/2022
SHW	C/P	1020.00	01/21/2022	SHW	C/P	340.00	01/21/2022
SHW	C/P	1040.00	01/21/2022	SHW	C/P	346.67	01/21/2022
SHW	C/P	1060.00	01/21/2022	SHW	C/P	353.33	01/21/2022
SHW	C/P	1080.00	01/21/2022	SHW	C/P	360.00	01/21/2022
SHW	C/P	1100.00	01/21/2022	SHW	C/P	366.67	01/21/2022
SHW	C/P	1120.00	01/21/2022	SHW	C/P	373.33	01/21/2022
SHW	C/P	340.00	01/20/2023	SHW	C/P	113.33	01/20/2023
SHW	C/P	350.00	01/20/2023	SHW	C/P	116.67	01/20/2023
SHW	C/P	360.00	01/20/2023	SHW	C/P	120.00	01/20/2023
SHW	C/P	370.00	01/20/2023	SHW	C/P	123.33	01/20/2023
SHW	C/P	380.00	01/20/2023	SHW	C/P	126.67	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHW	C/P	390.00	01/20/2023	SHW	C/P	130.00	01/20/2023
SHW	C/P	400.00	01/20/2023	SHW	C/P	133.33	01/20/2023
SHW	C/P	410.00	01/20/2023	SHW	C/P	136.67	01/20/2023
SHW	C/P	420.00	01/20/2023	SHW	C/P	140.00	01/20/2023
SHW	C/P	430.00	01/20/2023	SHW	C/P	143.33	01/20/2023
SHW	C/P	440.00	01/20/2023	SHW	C/P	146.67	01/20/2023
SHW	C/P	450.00	01/20/2023	SHW	C/P	150.00	01/20/2023
SHW	C/P	460.00	01/20/2023	SHW	C/P	153.33	01/20/2023
SHW	C/P	470.00	01/20/2023	SHW	C/P	156.67	01/20/2023
SHW	C/P	480.00	01/20/2023	SHW	C/P	160.00	01/20/2023
SHW	C/P	490.00	01/20/2023	SHW	C/P	163.33	01/20/2023
SHW	C/P	500.00	01/20/2023	SHW	C/P	166.67	01/20/2023
SHW	C/P	520.00	01/20/2023	SHW	C/P	173.33	01/20/2023
SHW	C/P	540.00	01/20/2023	SHW	C/P	180.00	01/20/2023
SHW	C/P	560.00	01/20/2023	SHW	C/P	186.67	01/20/2023
SHW	C/P	570.00	01/20/2023	SHW	C/P	190.00	01/20/2023
SHW	C/P	580.00	01/20/2023	SHW	C/P	193.33	01/20/2023
SHW	C/P	590.00	01/20/2023	SHW	C/P	196.67	01/20/2023
SHW	C/P	600.00	01/20/2023	SHW	C/P	200.00	01/20/2023
SHW	C/P	610.00	01/20/2023	SHW	C/P	203.33	01/20/2023
SHW	C/P	620.00	01/20/2023	SHW	C/P	206.67	01/20/2023
SHW	C/P	630.00	01/20/2023	SHW	C/P	210.00	01/20/2023
SHW	C/P	640.00	01/20/2023	SHW	C/P	213.33	01/20/2023
SHW	C/P	650.00	01/20/2023	SHW	C/P	216.67	01/20/2023
SHW	C/P	660.00	01/20/2023	SHW	C/P	220.00	01/20/2023
SHW	C/P	670.00	01/20/2023	SHW	C/P	223.33	01/20/2023
SHW	C/P	680.00	01/20/2023	SHW	C/P	226.67	01/20/2023
SHW	C/P	690.00	01/20/2023	SHW	C/P	230.00	01/20/2023
SHW	C/P	700.00	01/20/2023	SHW	C/P	233.33	01/20/2023
SHW	C/P	710.00	01/20/2023	SHW	C/P	236.67	01/20/2023
SHW	C/P	720.00	01/20/2023	SHW	C/P	240.00	01/20/2023
SHW	C/P	730.00	01/20/2023	SHW	C/P	243.33	01/20/2023
SHW	C/P	740.00	01/20/2023	SHW	C/P	246.67	01/20/2023
SHW	C/P	750.00	01/20/2023	SHW	C/P	250.00	01/20/2023
SHW	C/P	760.00	01/20/2023	SHW	C/P	253.33	01/20/2023
SHW	C/P	770.00	01/20/2023	SHW	C/P	256.67	01/20/2023
SHW	C/P	780.00	01/20/2023	SHW	C/P	260.00	01/20/2023
SHW	C/P	790.00	01/20/2023	SHW	C/P	263.33	01/20/2023
SHW	C/P	800.00	01/20/2023	SHW	C/P	266.67	01/20/2023
SHW	C/P	810.00	01/20/2023	SHW	C/P	270.00	01/20/2023
SHW	C/P	820.00	01/20/2023	SHW	C/P	273.33	01/20/2023
SHW	C/P	830.00	01/20/2023	SHW	C/P	276.67	01/20/2023
SHW	C/P	840.00	01/20/2023	SHW	C/P	280.00	01/20/2023
SHW	C/P	850.00	01/20/2023	SHW	C/P	283.33	01/20/2023
SHW	C/P	860.00	01/20/2023	SHW	C/P	286.67	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHW	C/P	880.00	01/20/2023	SHW	C/P	293.33	01/20/2023
SHW	C/P	900.00	01/20/2023	SHW	C/P	300.00	01/20/2023
SHW	C/P	920.00	01/20/2023	SHW	C/P	306.67	01/20/2023
SHW	C/P	940.00	01/20/2023	SHW	C/P	313.33	01/20/2023
SHW	C/P	960.00	01/20/2023	SHW	C/P	320.00	01/20/2023
SHW	C/P	980.00	01/20/2023	SHW	C/P	326.67	01/20/2023
SHW	C/P	1000.00	01/20/2023	SHW	C/P	333.33	01/20/2023
SHW	C/P	1020.00	01/20/2023	SHW	C/P	340.00	01/20/2023
SHW	C/P	1040.00	01/20/2023	SHW	C/P	346.67	01/20/2023
SHW	C/P	1060.00	01/20/2023	SHW	C/P	353.33	01/20/2023
SHW	C/P	1080.00	01/20/2023	SHW	C/P	360.00	01/20/2023
SHW	C/P	1100.00	01/20/2023	SHW	C/P	366.67	01/20/2023
SHW	C/P	1120.00	01/20/2023	SHW	C/P	373.33	01/20/2023

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.