

Stock Split

May 21, 2021

Exchange/Memo ID: 205051

ONN / OCC ID: 48664



iShares Gold Trust - Reverse Split

Ex - Distribution Date: 05/24/2021

DESCRIPTION:

iShares Gold Trust (IAU) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each IAU Share will be converted into the right to receive 0.5 (New) iShares Gold Trust Shares. The reverse stock split will become effective before the market open on May 24, 2021.

Contract Adjustments:

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

Adjustment Date: 05/24/2021

Option Symbol: IAU becomes IAU1

Underlying Security: IAU remains IAU

CUSIP: 464285204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) iShares Gold Trust (IAU) Shares

Pricing Considerations: The underlying price for IAU1 will be determined as follows:

$$\text{IAU1} = 0.50 (\text{IAU})$$

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, May 21st, 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
IAU	C/P	5.00	05/21/2021	IAU1	C/P	5.00	05/21/2021
IAU	C/P	6.00	05/21/2021	IAU1	C/P	6.00	05/21/2021
IAU	C/P	7.00	05/21/2021	IAU1	C/P	7.00	05/21/2021
IAU	C/P	8.00	05/21/2021	IAU1	C/P	8.00	05/21/2021
IAU	C/P	9.00	05/21/2021	IAU1	C/P	9.00	05/21/2021
IAU	C/P	10.00	05/21/2021	IAU1	C/P	10.00	05/21/2021
IAU	C/P	11.00	05/21/2021	IAU1	C/P	11.00	05/21/2021
IAU	C/P	11.50	05/21/2021	IAU1	C/P	11.50	05/21/2021
IAU	C/P	12.00	05/21/2021	IAU1	C/P	12.00	05/21/2021
IAU	C/P	12.50	05/21/2021	IAU1	C/P	12.50	05/21/2021
IAU	C/P	13.00	05/21/2021	IAU1	C/P	13.00	05/21/2021
IAU	C/P	13.50	05/21/2021	IAU1	C/P	13.50	05/21/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAU	C/P	14.00	05/21/2021	IAU1	C/P	14.00	05/21/2021
IAU	C/P	14.50	05/21/2021	IAU1	C/P	14.50	05/21/2021
IAU	C/P	15.00	05/21/2021	IAU1	C/P	15.00	05/21/2021
IAU	C/P	15.50	05/21/2021	IAU1	C/P	15.50	05/21/2021
IAU	C/P	16.00	05/21/2021	IAU1	C/P	16.00	05/21/2021
IAU	C/P	16.50	05/21/2021	IAU1	C/P	16.50	05/21/2021
IAU	C/P	17.00	05/21/2021	IAU1	C/P	17.00	05/21/2021
IAU	C/P	17.50	05/21/2021	IAU1	C/P	17.50	05/21/2021
IAU	C/P	18.00	05/21/2021	IAU1	C/P	18.00	05/21/2021
IAU	C/P	18.50	05/21/2021	IAU1	C/P	18.50	05/21/2021
IAU	C/P	19.00	05/21/2021	IAU1	C/P	19.00	05/21/2021
IAU	C/P	19.50	05/21/2021	IAU1	C/P	19.50	05/21/2021
IAU	C/P	20.00	05/21/2021	IAU1	C/P	20.00	05/21/2021
IAU	C/P	20.50	05/21/2021	IAU1	C/P	20.50	05/21/2021
IAU	C/P	21.00	05/21/2021	IAU1	C/P	21.00	05/21/2021
IAU	C/P	21.50	05/21/2021	IAU1	C/P	21.50	05/21/2021
IAU	C/P	22.00	05/21/2021	IAU1	C/P	22.00	05/21/2021
IAU	C/P	22.50	05/21/2021	IAU1	C/P	22.50	05/21/2021
IAU	C/P	23.00	05/21/2021	IAU1	C/P	23.00	05/21/2021
IAU	C/P	24.00	05/21/2021	IAU1	C/P	24.00	05/21/2021
IAU	C/P	25.00	05/21/2021	IAU1	C/P	25.00	05/21/2021
IAU	C/P	26.00	05/21/2021	IAU1	C/P	26.00	05/21/2021
IAU	C/P	27.00	05/21/2021	IAU1	C/P	27.00	05/21/2021
IAU	C/P	28.00	05/21/2021	IAU1	C/P	28.00	05/21/2021
IAU	C/P	29.00	05/21/2021	IAU1	C/P	29.00	05/21/2021
IAU	C/P	9.50	05/28/2021	IAU1	C/P	9.50	05/28/2021
IAU	C/P	10.00	05/28/2021	IAU1	C/P	10.00	05/28/2021
IAU	C/P	10.50	05/28/2021	IAU1	C/P	10.50	05/28/2021
IAU	C/P	11.00	05/28/2021	IAU1	C/P	11.00	05/28/2021
IAU	C/P	11.50	05/28/2021	IAU1	C/P	11.50	05/28/2021
IAU	C/P	12.00	05/28/2021	IAU1	C/P	12.00	05/28/2021
IAU	C/P	12.50	05/28/2021	IAU1	C/P	12.50	05/28/2021
IAU	C/P	13.00	05/28/2021	IAU1	C/P	13.00	05/28/2021
IAU	C/P	13.50	05/28/2021	IAU1	C/P	13.50	05/28/2021
IAU	C/P	14.00	05/28/2021	IAU1	C/P	14.00	05/28/2021
IAU	C/P	14.50	05/28/2021	IAU1	C/P	14.50	05/28/2021
IAU	C/P	15.00	05/28/2021	IAU1	C/P	15.00	05/28/2021
IAU	C/P	15.50	05/28/2021	IAU1	C/P	15.50	05/28/2021
IAU	C/P	16.00	05/28/2021	IAU1	C/P	16.00	05/28/2021
IAU	C/P	16.50	05/28/2021	IAU1	C/P	16.50	05/28/2021
IAU	C/P	17.00	05/28/2021	IAU1	C/P	17.00	05/28/2021
IAU	C/P	17.50	05/28/2021	IAU1	C/P	17.50	05/28/2021
IAU	C/P	18.00	05/28/2021	IAU1	C/P	18.00	05/28/2021
IAU	C/P	18.50	05/28/2021	IAU1	C/P	18.50	05/28/2021
IAU	C/P	19.00	05/28/2021	IAU1	C/P	19.00	05/28/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAU	C/P	19.50	05/28/2021	IAU1	C/P	19.50	05/28/2021
IAU	C/P	20.00	05/28/2021	IAU1	C/P	20.00	05/28/2021
IAU	C/P	20.50	05/28/2021	IAU1	C/P	20.50	05/28/2021
IAU	C/P	21.00	05/28/2021	IAU1	C/P	21.00	05/28/2021
IAU	C/P	21.50	05/28/2021	IAU1	C/P	21.50	05/28/2021
IAU	C/P	22.00	05/28/2021	IAU1	C/P	22.00	05/28/2021
IAU	C/P	22.50	05/28/2021	IAU1	C/P	22.50	05/28/2021
IAU	C/P	23.00	05/28/2021	IAU1	C/P	23.00	05/28/2021
IAU	C/P	23.50	05/28/2021	IAU1	C/P	23.50	05/28/2021
IAU	C/P	24.50	05/28/2021	IAU1	C/P	24.50	05/28/2021
IAU	C/P	10.00	06/04/2021	IAU1	C/P	10.00	06/04/2021
IAU	C/P	10.50	06/04/2021	IAU1	C/P	10.50	06/04/2021
IAU	C/P	11.00	06/04/2021	IAU1	C/P	11.00	06/04/2021
IAU	C/P	11.50	06/04/2021	IAU1	C/P	11.50	06/04/2021
IAU	C/P	12.00	06/04/2021	IAU1	C/P	12.00	06/04/2021
IAU	C/P	12.50	06/04/2021	IAU1	C/P	12.50	06/04/2021
IAU	C/P	13.00	06/04/2021	IAU1	C/P	13.00	06/04/2021
IAU	C/P	13.50	06/04/2021	IAU1	C/P	13.50	06/04/2021
IAU	C/P	14.00	06/04/2021	IAU1	C/P	14.00	06/04/2021
IAU	C/P	14.50	06/04/2021	IAU1	C/P	14.50	06/04/2021
IAU	C/P	15.00	06/04/2021	IAU1	C/P	15.00	06/04/2021
IAU	C/P	15.50	06/04/2021	IAU1	C/P	15.50	06/04/2021
IAU	C/P	16.00	06/04/2021	IAU1	C/P	16.00	06/04/2021
IAU	C/P	16.50	06/04/2021	IAU1	C/P	16.50	06/04/2021
IAU	C/P	17.00	06/04/2021	IAU1	C/P	17.00	06/04/2021
IAU	C/P	17.50	06/04/2021	IAU1	C/P	17.50	06/04/2021
IAU	C/P	18.00	06/04/2021	IAU1	C/P	18.00	06/04/2021
IAU	C/P	18.50	06/04/2021	IAU1	C/P	18.50	06/04/2021
IAU	C/P	19.00	06/04/2021	IAU1	C/P	19.00	06/04/2021
IAU	C/P	19.50	06/04/2021	IAU1	C/P	19.50	06/04/2021
IAU	C/P	20.00	06/04/2021	IAU1	C/P	20.00	06/04/2021
IAU	C/P	20.50	06/04/2021	IAU1	C/P	20.50	06/04/2021
IAU	C/P	21.00	06/04/2021	IAU1	C/P	21.00	06/04/2021
IAU	C/P	21.50	06/04/2021	IAU1	C/P	21.50	06/04/2021
IAU	C/P	22.00	06/04/2021	IAU1	C/P	22.00	06/04/2021
IAU	C/P	22.50	06/04/2021	IAU1	C/P	22.50	06/04/2021
IAU	C/P	23.00	06/04/2021	IAU1	C/P	23.00	06/04/2021
IAU	C/P	23.50	06/04/2021	IAU1	C/P	23.50	06/04/2021
IAU	C/P	24.00	06/04/2021	IAU1	C/P	24.00	06/04/2021
IAU	C/P	10.00	06/11/2021	IAU1	C/P	10.00	06/11/2021
IAU	C/P	10.50	06/11/2021	IAU1	C/P	10.50	06/11/2021
IAU	C/P	11.00	06/11/2021	IAU1	C/P	11.00	06/11/2021
IAU	C/P	11.50	06/11/2021	IAU1	C/P	11.50	06/11/2021
IAU	C/P	12.00	06/11/2021	IAU1	C/P	12.00	06/11/2021
IAU	C/P	12.50	06/11/2021	IAU1	C/P	12.50	06/11/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAU	C/P	13.00	06/11/2021	IAU1	C/P	13.00	06/11/2021
IAU	C/P	13.50	06/11/2021	IAU1	C/P	13.50	06/11/2021
IAU	C/P	14.00	06/11/2021	IAU1	C/P	14.00	06/11/2021
IAU	C/P	14.50	06/11/2021	IAU1	C/P	14.50	06/11/2021
IAU	C/P	15.00	06/11/2021	IAU1	C/P	15.00	06/11/2021
IAU	C/P	15.50	06/11/2021	IAU1	C/P	15.50	06/11/2021
IAU	C/P	16.00	06/11/2021	IAU1	C/P	16.00	06/11/2021
IAU	C/P	16.50	06/11/2021	IAU1	C/P	16.50	06/11/2021
IAU	C/P	17.00	06/11/2021	IAU1	C/P	17.00	06/11/2021
IAU	C/P	17.50	06/11/2021	IAU1	C/P	17.50	06/11/2021
IAU	C/P	18.00	06/11/2021	IAU1	C/P	18.00	06/11/2021
IAU	C/P	18.50	06/11/2021	IAU1	C/P	18.50	06/11/2021
IAU	C/P	19.00	06/11/2021	IAU1	C/P	19.00	06/11/2021
IAU	C/P	19.50	06/11/2021	IAU1	C/P	19.50	06/11/2021
IAU	C/P	20.00	06/11/2021	IAU1	C/P	20.00	06/11/2021
IAU	C/P	20.50	06/11/2021	IAU1	C/P	20.50	06/11/2021
IAU	C/P	21.00	06/11/2021	IAU1	C/P	21.00	06/11/2021
IAU	C/P	21.50	06/11/2021	IAU1	C/P	21.50	06/11/2021
IAU	C/P	22.00	06/11/2021	IAU1	C/P	22.00	06/11/2021
IAU	C/P	22.50	06/11/2021	IAU1	C/P	22.50	06/11/2021
IAU	C/P	23.00	06/11/2021	IAU1	C/P	23.00	06/11/2021
IAU	C/P	23.50	06/11/2021	IAU1	C/P	23.50	06/11/2021
IAU	C/P	24.00	06/11/2021	IAU1	C/P	24.00	06/11/2021
IAU	C/P	5.00	06/18/2021	IAU1	C/P	5.00	06/18/2021
IAU	C/P	6.00	06/18/2021	IAU1	C/P	6.00	06/18/2021
IAU	C/P	7.00	06/18/2021	IAU1	C/P	7.00	06/18/2021
IAU	C/P	8.00	06/18/2021	IAU1	C/P	8.00	06/18/2021
IAU	C/P	9.00	06/18/2021	IAU1	C/P	9.00	06/18/2021
IAU	C/P	10.00	06/18/2021	IAU1	C/P	10.00	06/18/2021
IAU	C/P	11.00	06/18/2021	IAU1	C/P	11.00	06/18/2021
IAU	C/P	12.00	06/18/2021	IAU1	C/P	12.00	06/18/2021
IAU	C/P	13.00	06/18/2021	IAU1	C/P	13.00	06/18/2021
IAU	C/P	14.00	06/18/2021	IAU1	C/P	14.00	06/18/2021
IAU	C/P	15.00	06/18/2021	IAU1	C/P	15.00	06/18/2021
IAU	C/P	16.00	06/18/2021	IAU1	C/P	16.00	06/18/2021
IAU	C/P	17.00	06/18/2021	IAU1	C/P	17.00	06/18/2021
IAU	C/P	18.00	06/18/2021	IAU1	C/P	18.00	06/18/2021
IAU	C/P	19.00	06/18/2021	IAU1	C/P	19.00	06/18/2021
IAU	C/P	20.00	06/18/2021	IAU1	C/P	20.00	06/18/2021
IAU	C/P	21.00	06/18/2021	IAU1	C/P	21.00	06/18/2021
IAU	C/P	22.00	06/18/2021	IAU1	C/P	22.00	06/18/2021
IAU	C/P	23.00	06/18/2021	IAU1	C/P	23.00	06/18/2021
IAU	C/P	24.00	06/18/2021	IAU1	C/P	24.00	06/18/2021
IAU	C/P	25.00	06/18/2021	IAU1	C/P	25.00	06/18/2021
IAU	C/P	26.00	06/18/2021	IAU1	C/P	26.00	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
IAU	C/P	27.00	06/18/2021	IAU1	C/P	27.00	06/18/2021
IAU	C/P	28.00	06/18/2021	IAU1	C/P	28.00	06/18/2021
IAU	C/P	29.00	06/18/2021	IAU1	C/P	29.00	06/18/2021
IAU	C/P	10.00	06/25/2021	IAU1	C/P	10.00	06/25/2021
IAU	C/P	10.50	06/25/2021	IAU1	C/P	10.50	06/25/2021
IAU	C/P	11.00	06/25/2021	IAU1	C/P	11.00	06/25/2021
IAU	C/P	11.50	06/25/2021	IAU1	C/P	11.50	06/25/2021
IAU	C/P	12.00	06/25/2021	IAU1	C/P	12.00	06/25/2021
IAU	C/P	12.50	06/25/2021	IAU1	C/P	12.50	06/25/2021
IAU	C/P	13.00	06/25/2021	IAU1	C/P	13.00	06/25/2021
IAU	C/P	13.50	06/25/2021	IAU1	C/P	13.50	06/25/2021
IAU	C/P	14.00	06/25/2021	IAU1	C/P	14.00	06/25/2021
IAU	C/P	14.50	06/25/2021	IAU1	C/P	14.50	06/25/2021
IAU	C/P	15.00	06/25/2021	IAU1	C/P	15.00	06/25/2021
IAU	C/P	15.50	06/25/2021	IAU1	C/P	15.50	06/25/2021
IAU	C/P	16.00	06/25/2021	IAU1	C/P	16.00	06/25/2021
IAU	C/P	16.50	06/25/2021	IAU1	C/P	16.50	06/25/2021
IAU	C/P	17.00	06/25/2021	IAU1	C/P	17.00	06/25/2021
IAU	C/P	17.50	06/25/2021	IAU1	C/P	17.50	06/25/2021
IAU	C/P	18.00	06/25/2021	IAU1	C/P	18.00	06/25/2021
IAU	C/P	18.50	06/25/2021	IAU1	C/P	18.50	06/25/2021
IAU	C/P	19.00	06/25/2021	IAU1	C/P	19.00	06/25/2021
IAU	C/P	19.50	06/25/2021	IAU1	C/P	19.50	06/25/2021
IAU	C/P	20.00	06/25/2021	IAU1	C/P	20.00	06/25/2021
IAU	C/P	20.50	06/25/2021	IAU1	C/P	20.50	06/25/2021
IAU	C/P	21.00	06/25/2021	IAU1	C/P	21.00	06/25/2021
IAU	C/P	21.50	06/25/2021	IAU1	C/P	21.50	06/25/2021
IAU	C/P	22.00	06/25/2021	IAU1	C/P	22.00	06/25/2021
IAU	C/P	22.50	06/25/2021	IAU1	C/P	22.50	06/25/2021
IAU	C/P	23.00	06/25/2021	IAU1	C/P	23.00	06/25/2021
IAU	C/P	23.50	06/25/2021	IAU1	C/P	23.50	06/25/2021
IAU	C/P	24.00	06/25/2021	IAU1	C/P	24.00	06/25/2021
IAU	C/P	10.50	07/02/2021	IAU1	C/P	10.50	07/02/2021
IAU	C/P	11.00	07/02/2021	IAU1	C/P	11.00	07/02/2021
IAU	C/P	11.50	07/02/2021	IAU1	C/P	11.50	07/02/2021
IAU	C/P	12.00	07/02/2021	IAU1	C/P	12.00	07/02/2021
IAU	C/P	12.50	07/02/2021	IAU1	C/P	12.50	07/02/2021
IAU	C/P	13.00	07/02/2021	IAU1	C/P	13.00	07/02/2021
IAU	C/P	13.50	07/02/2021	IAU1	C/P	13.50	07/02/2021
IAU	C/P	14.00	07/02/2021	IAU1	C/P	14.00	07/02/2021
IAU	C/P	14.50	07/02/2021	IAU1	C/P	14.50	07/02/2021
IAU	C/P	15.00	07/02/2021	IAU1	C/P	15.00	07/02/2021
IAU	C/P	15.50	07/02/2021	IAU1	C/P	15.50	07/02/2021
IAU	C/P	16.00	07/02/2021	IAU1	C/P	16.00	07/02/2021
IAU	C/P	16.50	07/02/2021	IAU1	C/P	16.50	07/02/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAU	C/P	17.00	07/02/2021	IAU1	C/P	17.00	07/02/2021
IAU	C/P	17.50	07/02/2021	IAU1	C/P	17.50	07/02/2021
IAU	C/P	18.00	07/02/2021	IAU1	C/P	18.00	07/02/2021
IAU	C/P	18.50	07/02/2021	IAU1	C/P	18.50	07/02/2021
IAU	C/P	19.00	07/02/2021	IAU1	C/P	19.00	07/02/2021
IAU	C/P	19.50	07/02/2021	IAU1	C/P	19.50	07/02/2021
IAU	C/P	20.00	07/02/2021	IAU1	C/P	20.00	07/02/2021
IAU	C/P	20.50	07/02/2021	IAU1	C/P	20.50	07/02/2021
IAU	C/P	21.00	07/02/2021	IAU1	C/P	21.00	07/02/2021
IAU	C/P	21.50	07/02/2021	IAU1	C/P	21.50	07/02/2021
IAU	C/P	22.00	07/02/2021	IAU1	C/P	22.00	07/02/2021
IAU	C/P	22.50	07/02/2021	IAU1	C/P	22.50	07/02/2021
IAU	C/P	23.00	07/02/2021	IAU1	C/P	23.00	07/02/2021
IAU	C/P	23.50	07/02/2021	IAU1	C/P	23.50	07/02/2021
IAU	C/P	24.00	07/02/2021	IAU1	C/P	24.00	07/02/2021
IAU	C/P	24.50	07/02/2021	IAU1	C/P	24.50	07/02/2021
IAU	C/P	5.00	07/16/2021	IAU1	C/P	5.00	07/16/2021
IAU	C/P	8.00	07/16/2021	IAU1	C/P	8.00	07/16/2021
IAU	C/P	9.00	07/16/2021	IAU1	C/P	9.00	07/16/2021
IAU	C/P	10.00	07/16/2021	IAU1	C/P	10.00	07/16/2021
IAU	C/P	11.00	07/16/2021	IAU1	C/P	11.00	07/16/2021
IAU	C/P	12.00	07/16/2021	IAU1	C/P	12.00	07/16/2021
IAU	C/P	13.00	07/16/2021	IAU1	C/P	13.00	07/16/2021
IAU	C/P	14.00	07/16/2021	IAU1	C/P	14.00	07/16/2021
IAU	C/P	15.00	07/16/2021	IAU1	C/P	15.00	07/16/2021
IAU	C/P	16.00	07/16/2021	IAU1	C/P	16.00	07/16/2021
IAU	C/P	17.00	07/16/2021	IAU1	C/P	17.00	07/16/2021
IAU	C/P	18.00	07/16/2021	IAU1	C/P	18.00	07/16/2021
IAU	C/P	19.00	07/16/2021	IAU1	C/P	19.00	07/16/2021
IAU	C/P	20.00	07/16/2021	IAU1	C/P	20.00	07/16/2021
IAU	C/P	21.00	07/16/2021	IAU1	C/P	21.00	07/16/2021
IAU	C/P	22.00	07/16/2021	IAU1	C/P	22.00	07/16/2021
IAU	C/P	23.00	07/16/2021	IAU1	C/P	23.00	07/16/2021
IAU	C/P	24.00	07/16/2021	IAU1	C/P	24.00	07/16/2021
IAU	C/P	25.00	07/16/2021	IAU1	C/P	25.00	07/16/2021
IAU	C/P	26.00	07/16/2021	IAU1	C/P	26.00	07/16/2021
IAU	C/P	27.00	07/16/2021	IAU1	C/P	27.00	07/16/2021
IAU	C/P	28.00	07/16/2021	IAU1	C/P	28.00	07/16/2021
IAU	C/P	5.00	10/15/2021	IAU1	C/P	5.00	10/15/2021
IAU	C/P	6.00	10/15/2021	IAU1	C/P	6.00	10/15/2021
IAU	C/P	7.00	10/15/2021	IAU1	C/P	7.00	10/15/2021
IAU	C/P	8.00	10/15/2021	IAU1	C/P	8.00	10/15/2021
IAU	C/P	9.00	10/15/2021	IAU1	C/P	9.00	10/15/2021
IAU	C/P	10.00	10/15/2021	IAU1	C/P	10.00	10/15/2021
IAU	C/P	11.00	10/15/2021	IAU1	C/P	11.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAU	C/P	12.00	10/15/2021	IAU1	C/P	12.00	10/15/2021
IAU	C/P	13.00	10/15/2021	IAU1	C/P	13.00	10/15/2021
IAU	C/P	14.00	10/15/2021	IAU1	C/P	14.00	10/15/2021
IAU	C/P	15.00	10/15/2021	IAU1	C/P	15.00	10/15/2021
IAU	C/P	16.00	10/15/2021	IAU1	C/P	16.00	10/15/2021
IAU	C/P	17.00	10/15/2021	IAU1	C/P	17.00	10/15/2021
IAU	C/P	18.00	10/15/2021	IAU1	C/P	18.00	10/15/2021
IAU	C/P	19.00	10/15/2021	IAU1	C/P	19.00	10/15/2021
IAU	C/P	20.00	10/15/2021	IAU1	C/P	20.00	10/15/2021
IAU	C/P	21.00	10/15/2021	IAU1	C/P	21.00	10/15/2021
IAU	C/P	22.00	10/15/2021	IAU1	C/P	22.00	10/15/2021
IAU	C/P	23.00	10/15/2021	IAU1	C/P	23.00	10/15/2021
IAU	C/P	24.00	10/15/2021	IAU1	C/P	24.00	10/15/2021
IAU	C/P	25.00	10/15/2021	IAU1	C/P	25.00	10/15/2021
IAU	C/P	26.00	10/15/2021	IAU1	C/P	26.00	10/15/2021
IAU	C/P	27.00	10/15/2021	IAU1	C/P	27.00	10/15/2021
IAU	C/P	28.00	10/15/2021	IAU1	C/P	28.00	10/15/2021
IAU	C/P	29.00	10/15/2021	IAU1	C/P	29.00	10/15/2021
IAU	C/P	30.00	10/15/2021	IAU1	C/P	30.00	10/15/2021
IAU	C/P	5.00	01/21/2022	IAU1	C/P	5.00	01/21/2022
IAU	C/P	6.00	01/21/2022	IAU1	C/P	6.00	01/21/2022
IAU	C/P	7.00	01/21/2022	IAU1	C/P	7.00	01/21/2022
IAU	C/P	8.00	01/21/2022	IAU1	C/P	8.00	01/21/2022
IAU	C/P	9.00	01/21/2022	IAU1	C/P	9.00	01/21/2022
IAU	C/P	10.00	01/21/2022	IAU1	C/P	10.00	01/21/2022
IAU	C/P	11.00	01/21/2022	IAU1	C/P	11.00	01/21/2022
IAU	C/P	12.00	01/21/2022	IAU1	C/P	12.00	01/21/2022
IAU	C/P	13.00	01/21/2022	IAU1	C/P	13.00	01/21/2022
IAU	C/P	14.00	01/21/2022	IAU1	C/P	14.00	01/21/2022
IAU	C/P	15.00	01/21/2022	IAU1	C/P	15.00	01/21/2022
IAU	C/P	16.00	01/21/2022	IAU1	C/P	16.00	01/21/2022
IAU	C/P	17.00	01/21/2022	IAU1	C/P	17.00	01/21/2022
IAU	C/P	18.00	01/21/2022	IAU1	C/P	18.00	01/21/2022
IAU	C/P	19.00	01/21/2022	IAU1	C/P	19.00	01/21/2022
IAU	C/P	20.00	01/21/2022	IAU1	C/P	20.00	01/21/2022
IAU	C/P	21.00	01/21/2022	IAU1	C/P	21.00	01/21/2022
IAU	C/P	22.00	01/21/2022	IAU1	C/P	22.00	01/21/2022
IAU	C/P	23.00	01/21/2022	IAU1	C/P	23.00	01/21/2022
IAU	C/P	24.00	01/21/2022	IAU1	C/P	24.00	01/21/2022
IAU	C/P	25.00	01/21/2022	IAU1	C/P	25.00	01/21/2022
IAU	C/P	26.00	01/21/2022	IAU1	C/P	26.00	01/21/2022
IAU	C/P	27.00	01/21/2022	IAU1	C/P	27.00	01/21/2022
IAU	C/P	28.00	01/21/2022	IAU1	C/P	28.00	01/21/2022
IAU	C/P	29.00	01/21/2022	IAU1	C/P	29.00	01/21/2022
IAU	C/P	30.00	01/21/2022	IAU1	C/P	30.00	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
IAU	C/P	9.00	01/20/2023	IAU1	C/P	9.00	01/20/2023
IAU	C/P	10.00	01/20/2023	IAU1	C/P	10.00	01/20/2023
IAU	C/P	11.00	01/20/2023	IAU1	C/P	11.00	01/20/2023
IAU	C/P	12.00	01/20/2023	IAU1	C/P	12.00	01/20/2023
IAU	C/P	13.00	01/20/2023	IAU1	C/P	13.00	01/20/2023
IAU	C/P	14.00	01/20/2023	IAU1	C/P	14.00	01/20/2023
IAU	C/P	15.00	01/20/2023	IAU1	C/P	15.00	01/20/2023
IAU	C/P	16.00	01/20/2023	IAU1	C/P	16.00	01/20/2023
IAU	C/P	17.00	01/20/2023	IAU1	C/P	17.00	01/20/2023
IAU	C/P	18.00	01/20/2023	IAU1	C/P	18.00	01/20/2023
IAU	C/P	19.00	01/20/2023	IAU1	C/P	19.00	01/20/2023
IAU	C/P	20.00	01/20/2023	IAU1	C/P	20.00	01/20/2023
IAU	C/P	21.00	01/20/2023	IAU1	C/P	21.00	01/20/2023
IAU	C/P	22.00	01/20/2023	IAU1	C/P	22.00	01/20/2023
IAU	C/P	23.00	01/20/2023	IAU1	C/P	23.00	01/20/2023
IAU	C/P	24.00	01/20/2023	IAU1	C/P	24.00	01/20/2023
IAU	C/P	25.00	01/20/2023	IAU1	C/P	25.00	01/20/2023
IAU	C/P	26.00	01/20/2023	IAU1	C/P	26.00	01/20/2023
IAU	C/P	27.00	01/20/2023	IAU1	C/P	27.00	01/20/2023
IAU	C/P	28.00	01/20/2023	IAU1	C/P	28.00	01/20/2023
IAU	C/P	29.00	01/20/2023	IAU1	C/P	29.00	01/20/2023
IAU	C/P	30.00	01/20/2023	IAU1	C/P	30.00	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.