

Stock Split

July 16, 2021

Exchange/Memo ID:204135

ONN / OCC ID: 48911



iShares U.S. Medical Devices ETF - 6 For 1 Stock Split

Ex - Distribution Date: 07/19/2021

DESCRIPTION:

iShares U.S. Medical Devices ETF (IHI) has announced a 6 for 1 stock split. The Ex-distribution Date is July 19, 2021. The Payable Date is July 16, 2021. The Record Date is July 14, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all iShares U.S. Medical Devices 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: July 19, 2021

Option Symbol: IHI remains IHI

Underlying Security: IHI remains IHI

CUSIP: 464288810

Contract Multiplier: 6

Strike Divisor: 6

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares U.S. Medical Devices ETF (IHI)

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 July 16th, 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
IHI	C/P	160.00	07/16/2021	IHI	C/P	26.67	07/16/2021
IHI	C/P	165.00	07/16/2021	IHI	C/P	27.50	07/16/2021
IHI	C/P	170.00	07/16/2021	IHI	C/P	28.33	07/16/2021
IHI	C/P	175.00	07/16/2021	IHI	C/P	29.17	07/16/2021
IHI	C/P	180.00	07/16/2021	IHI	C/P	30.00	07/16/2021
IHI	C/P	185.00	07/16/2021	IHI	C/P	30.83	07/16/2021
IHI	C/P	190.00	07/16/2021	IHI	C/P	31.67	07/16/2021
IHI	C/P	195.00	07/16/2021	IHI	C/P	32.50	07/16/2021
IHI	C/P	200.00	07/16/2021	IHI	C/P	33.33	07/16/2021
IHI	C/P	205.00	07/16/2021	IHI	C/P	34.17	07/16/2021
IHI	C/P	210.00	07/16/2021	IHI	C/P	35.00	07/16/2021
IHI	C/P	215.00	07/16/2021	IHI	C/P	35.83	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
IHI	C/P	220.00	07/16/2021	IHI	C/P	36.67	07/16/2021
IHI	C/P	225.00	07/16/2021	IHI	C/P	37.50	07/16/2021
IHI	C/P	230.00	07/16/2021	IHI	C/P	38.33	07/16/2021
IHI	C/P	235.00	07/16/2021	IHI	C/P	39.17	07/16/2021
IHI	C/P	240.00	07/16/2021	IHI	C/P	40.00	07/16/2021
IHI	C/P	245.00	07/16/2021	IHI	C/P	40.83	07/16/2021
IHI	C/P	250.00	07/16/2021	IHI	C/P	41.67	07/16/2021
IHI	C/P	255.00	07/16/2021	IHI	C/P	42.50	07/16/2021
IHI	C/P	260.00	07/16/2021	IHI	C/P	43.33	07/16/2021
IHI	C/P	265.00	07/16/2021	IHI	C/P	44.17	07/16/2021
IHI	C/P	270.00	07/16/2021	IHI	C/P	45.00	07/16/2021
IHI	C/P	275.00	07/16/2021	IHI	C/P	45.83	07/16/2021
IHI	C/P	280.00	07/16/2021	IHI	C/P	46.67	07/16/2021
IHI	C/P	285.00	07/16/2021	IHI	C/P	47.50	07/16/2021
IHI	C/P	290.00	07/16/2021	IHI	C/P	48.33	07/16/2021
IHI	C/P	295.00	07/16/2021	IHI	C/P	49.17	07/16/2021
IHI	C/P	300.00	07/16/2021	IHI	C/P	50.00	07/16/2021
IHI	C/P	305.00	07/16/2021	IHI	C/P	50.83	07/16/2021
IHI	C/P	310.00	07/16/2021	IHI	C/P	51.67	07/16/2021
IHI	C/P	315.00	07/16/2021	IHI	C/P	52.50	07/16/2021
IHI	C/P	320.00	07/16/2021	IHI	C/P	53.33	07/16/2021
IHI	C/P	325.00	07/16/2021	IHI	C/P	54.17	07/16/2021
IHI	C/P	330.00	07/16/2021	IHI	C/P	55.00	07/16/2021
IHI	C/P	335.00	07/16/2021	IHI	C/P	55.83	07/16/2021
IHI	C/P	340.00	07/16/2021	IHI	C/P	56.67	07/16/2021
IHI	C/P	345.00	07/16/2021	IHI	C/P	57.50	07/16/2021
IHI	C/P	350.00	07/16/2021	IHI	C/P	58.33	07/16/2021
IHI	C/P	355.00	07/16/2021	IHI	C/P	59.17	07/16/2021
IHI	C/P	360.00	07/16/2021	IHI	C/P	60.00	07/16/2021
IHI	C/P	365.00	07/16/2021	IHI	C/P	60.83	07/16/2021
IHI	C/P	370.00	07/16/2021	IHI	C/P	61.67	07/16/2021
IHI	C/P	375.00	07/16/2021	IHI	C/P	62.50	07/16/2021
IHI	C/P	380.00	07/16/2021	IHI	C/P	63.33	07/16/2021
IHI	C/P	385.00	07/16/2021	IHI	C/P	64.17	07/16/2021
IHI	C/P	390.00	07/16/2021	IHI	C/P	65.00	07/16/2021
IHI	C/P	395.00	07/16/2021	IHI	C/P	65.83	07/16/2021
IHI	C/P	400.00	07/16/2021	IHI	C/P	66.67	07/16/2021
IHI	C/P	405.00	07/16/2021	IHI	C/P	67.50	07/16/2021
IHI	C/P	410.00	07/16/2021	IHI	C/P	68.33	07/16/2021
IHI	C/P	415.00	07/16/2021	IHI	C/P	69.17	07/16/2021
IHI	C/P	420.00	07/16/2021	IHI	C/P	70.00	07/16/2021
IHI	C/P	425.00	07/16/2021	IHI	C/P	70.83	07/16/2021
IHI	C/P	430.00	07/16/2021	IHI	C/P	71.67	07/16/2021
IHI	C/P	435.00	07/16/2021	IHI	C/P	72.50	07/16/2021
IHI	C/P	440.00	07/16/2021	IHI	C/P	73.33	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
IHI	C/P	445.00	07/16/2021	IHI	C/P	74.17	07/16/2021
IHI	C/P	450.00	07/16/2021	IHI	C/P	75.00	07/16/2021
IHI	C/P	455.00	07/16/2021	IHI	C/P	75.83	07/16/2021
IHI	C/P	460.00	07/16/2021	IHI	C/P	76.67	07/16/2021
IHI	C/P	465.00	07/16/2021	IHI	C/P	77.50	07/16/2021
IHI	C/P	470.00	07/16/2021	IHI	C/P	78.33	07/16/2021
IHI	C/P	475.00	07/16/2021	IHI	C/P	79.17	07/16/2021
IHI	C/P	480.00	07/16/2021	IHI	C/P	80.00	07/16/2021
IHI	C/P	485.00	07/16/2021	IHI	C/P	80.83	07/16/2021
IHI	C/P	490.00	07/16/2021	IHI	C/P	81.67	07/16/2021
IHI	C/P	495.00	07/16/2021	IHI	C/P	82.50	07/16/2021
IHI	C/P	500.00	07/16/2021	IHI	C/P	83.33	07/16/2021
IHI	C/P	505.00	07/16/2021	IHI	C/P	84.17	07/16/2021
IHI	C/P	245.00	08/20/2021	IHI	C/P	40.83	08/20/2021
IHI	C/P	250.00	08/20/2021	IHI	C/P	41.67	08/20/2021
IHI	C/P	255.00	08/20/2021	IHI	C/P	42.50	08/20/2021
IHI	C/P	260.00	08/20/2021	IHI	C/P	43.33	08/20/2021
IHI	C/P	265.00	08/20/2021	IHI	C/P	44.17	08/20/2021
IHI	C/P	270.00	08/20/2021	IHI	C/P	45.00	08/20/2021
IHI	C/P	275.00	08/20/2021	IHI	C/P	45.83	08/20/2021
IHI	C/P	280.00	08/20/2021	IHI	C/P	46.67	08/20/2021
IHI	C/P	285.00	08/20/2021	IHI	C/P	47.50	08/20/2021
IHI	C/P	290.00	08/20/2021	IHI	C/P	48.33	08/20/2021
IHI	C/P	295.00	08/20/2021	IHI	C/P	49.17	08/20/2021
IHI	C/P	300.00	08/20/2021	IHI	C/P	50.00	08/20/2021
IHI	C/P	305.00	08/20/2021	IHI	C/P	50.83	08/20/2021
IHI	C/P	310.00	08/20/2021	IHI	C/P	51.67	08/20/2021
IHI	C/P	315.00	08/20/2021	IHI	C/P	52.50	08/20/2021
IHI	C/P	320.00	08/20/2021	IHI	C/P	53.33	08/20/2021
IHI	C/P	325.00	08/20/2021	IHI	C/P	54.17	08/20/2021
IHI	C/P	330.00	08/20/2021	IHI	C/P	55.00	08/20/2021
IHI	C/P	335.00	08/20/2021	IHI	C/P	55.83	08/20/2021
IHI	C/P	340.00	08/20/2021	IHI	C/P	56.67	08/20/2021
IHI	C/P	345.00	08/20/2021	IHI	C/P	57.50	08/20/2021
IHI	C/P	350.00	08/20/2021	IHI	C/P	58.33	08/20/2021
IHI	C/P	355.00	08/20/2021	IHI	C/P	59.17	08/20/2021
IHI	C/P	360.00	08/20/2021	IHI	C/P	60.00	08/20/2021
IHI	C/P	365.00	08/20/2021	IHI	C/P	60.83	08/20/2021
IHI	C/P	370.00	08/20/2021	IHI	C/P	61.67	08/20/2021
IHI	C/P	375.00	08/20/2021	IHI	C/P	62.50	08/20/2021
IHI	C/P	380.00	08/20/2021	IHI	C/P	63.33	08/20/2021
IHI	C/P	385.00	08/20/2021	IHI	C/P	64.17	08/20/2021
IHI	C/P	390.00	08/20/2021	IHI	C/P	65.00	08/20/2021
IHI	C/P	395.00	08/20/2021	IHI	C/P	65.83	08/20/2021
IHI	C/P	400.00	08/20/2021	IHI	C/P	66.67	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IHI	C/P	405.00	08/20/2021	IHI	C/P	67.50	08/20/2021
IHI	C/P	410.00	08/20/2021	IHI	C/P	68.33	08/20/2021
IHI	C/P	415.00	08/20/2021	IHI	C/P	69.17	08/20/2021
IHI	C/P	420.00	08/20/2021	IHI	C/P	70.00	08/20/2021
IHI	C/P	425.00	08/20/2021	IHI	C/P	70.83	08/20/2021
IHI	C/P	430.00	08/20/2021	IHI	C/P	71.67	08/20/2021
IHI	C/P	435.00	08/20/2021	IHI	C/P	72.50	08/20/2021
IHI	C/P	440.00	08/20/2021	IHI	C/P	73.33	08/20/2021
IHI	C/P	290.00	09/17/2021	IHI	C/P	48.33	09/17/2021
IHI	C/P	300.00	09/17/2021	IHI	C/P	50.00	09/17/2021
IHI	C/P	305.00	09/17/2021	IHI	C/P	50.83	09/17/2021
IHI	C/P	310.00	09/17/2021	IHI	C/P	51.67	09/17/2021
IHI	C/P	315.00	09/17/2021	IHI	C/P	52.50	09/17/2021
IHI	C/P	320.00	09/17/2021	IHI	C/P	53.33	09/17/2021
IHI	C/P	325.00	09/17/2021	IHI	C/P	54.17	09/17/2021
IHI	C/P	330.00	09/17/2021	IHI	C/P	55.00	09/17/2021
IHI	C/P	335.00	09/17/2021	IHI	C/P	55.83	09/17/2021
IHI	C/P	340.00	09/17/2021	IHI	C/P	56.67	09/17/2021
IHI	C/P	345.00	09/17/2021	IHI	C/P	57.50	09/17/2021
IHI	C/P	350.00	09/17/2021	IHI	C/P	58.33	09/17/2021
IHI	C/P	355.00	09/17/2021	IHI	C/P	59.17	09/17/2021
IHI	C/P	360.00	09/17/2021	IHI	C/P	60.00	09/17/2021
IHI	C/P	365.00	09/17/2021	IHI	C/P	60.83	09/17/2021
IHI	C/P	370.00	09/17/2021	IHI	C/P	61.67	09/17/2021
IHI	C/P	375.00	09/17/2021	IHI	C/P	62.50	09/17/2021
IHI	C/P	380.00	09/17/2021	IHI	C/P	63.33	09/17/2021
IHI	C/P	385.00	09/17/2021	IHI	C/P	64.17	09/17/2021
IHI	C/P	390.00	09/17/2021	IHI	C/P	65.00	09/17/2021
IHI	C/P	395.00	09/17/2021	IHI	C/P	65.83	09/17/2021
IHI	C/P	400.00	09/17/2021	IHI	C/P	66.67	09/17/2021
IHI	C/P	405.00	09/17/2021	IHI	C/P	67.50	09/17/2021
IHI	C/P	410.00	09/17/2021	IHI	C/P	68.33	09/17/2021
IHI	C/P	415.00	09/17/2021	IHI	C/P	69.17	09/17/2021
IHI	C/P	420.00	09/17/2021	IHI	C/P	70.00	09/17/2021
IHI	C/P	425.00	09/17/2021	IHI	C/P	70.83	09/17/2021
IHI	C/P	430.00	09/17/2021	IHI	C/P	71.67	09/17/2021
IHI	C/P	435.00	09/17/2021	IHI	C/P	72.50	09/17/2021
IHI	C/P	440.00	09/17/2021	IHI	C/P	73.33	09/17/2021
IHI	C/P	450.00	09/17/2021	IHI	C/P	75.00	09/17/2021
IHI	C/P	160.00	10/15/2021	IHI	C/P	26.67	10/15/2021
IHI	C/P	165.00	10/15/2021	IHI	C/P	27.50	10/15/2021
IHI	C/P	170.00	10/15/2021	IHI	C/P	28.33	10/15/2021
IHI	C/P	175.00	10/15/2021	IHI	C/P	29.17	10/15/2021
IHI	C/P	180.00	10/15/2021	IHI	C/P	30.00	10/15/2021
IHI	C/P	185.00	10/15/2021	IHI	C/P	30.83	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
IHI	C/P	190.00	10/15/2021	IHI	C/P	31.67	10/15/2021
IHI	C/P	195.00	10/15/2021	IHI	C/P	32.50	10/15/2021
IHI	C/P	200.00	10/15/2021	IHI	C/P	33.33	10/15/2021
IHI	C/P	205.00	10/15/2021	IHI	C/P	34.17	10/15/2021
IHI	C/P	210.00	10/15/2021	IHI	C/P	35.00	10/15/2021
IHI	C/P	215.00	10/15/2021	IHI	C/P	35.83	10/15/2021
IHI	C/P	220.00	10/15/2021	IHI	C/P	36.67	10/15/2021
IHI	C/P	225.00	10/15/2021	IHI	C/P	37.50	10/15/2021
IHI	C/P	230.00	10/15/2021	IHI	C/P	38.33	10/15/2021
IHI	C/P	235.00	10/15/2021	IHI	C/P	39.17	10/15/2021
IHI	C/P	240.00	10/15/2021	IHI	C/P	40.00	10/15/2021
IHI	C/P	245.00	10/15/2021	IHI	C/P	40.83	10/15/2021
IHI	C/P	250.00	10/15/2021	IHI	C/P	41.67	10/15/2021
IHI	C/P	255.00	10/15/2021	IHI	C/P	42.50	10/15/2021
IHI	C/P	260.00	10/15/2021	IHI	C/P	43.33	10/15/2021
IHI	C/P	265.00	10/15/2021	IHI	C/P	44.17	10/15/2021
IHI	C/P	270.00	10/15/2021	IHI	C/P	45.00	10/15/2021
IHI	C/P	275.00	10/15/2021	IHI	C/P	45.83	10/15/2021
IHI	C/P	280.00	10/15/2021	IHI	C/P	46.67	10/15/2021
IHI	C/P	285.00	10/15/2021	IHI	C/P	47.50	10/15/2021
IHI	C/P	290.00	10/15/2021	IHI	C/P	48.33	10/15/2021
IHI	C/P	295.00	10/15/2021	IHI	C/P	49.17	10/15/2021
IHI	C/P	300.00	10/15/2021	IHI	C/P	50.00	10/15/2021
IHI	C/P	305.00	10/15/2021	IHI	C/P	50.83	10/15/2021
IHI	C/P	310.00	10/15/2021	IHI	C/P	51.67	10/15/2021
IHI	C/P	315.00	10/15/2021	IHI	C/P	52.50	10/15/2021
IHI	C/P	320.00	10/15/2021	IHI	C/P	53.33	10/15/2021
IHI	C/P	325.00	10/15/2021	IHI	C/P	54.17	10/15/2021
IHI	C/P	330.00	10/15/2021	IHI	C/P	55.00	10/15/2021
IHI	C/P	335.00	10/15/2021	IHI	C/P	55.83	10/15/2021
IHI	C/P	340.00	10/15/2021	IHI	C/P	56.67	10/15/2021
IHI	C/P	345.00	10/15/2021	IHI	C/P	57.50	10/15/2021
IHI	C/P	350.00	10/15/2021	IHI	C/P	58.33	10/15/2021
IHI	C/P	355.00	10/15/2021	IHI	C/P	59.17	10/15/2021
IHI	C/P	360.00	10/15/2021	IHI	C/P	60.00	10/15/2021
IHI	C/P	365.00	10/15/2021	IHI	C/P	60.83	10/15/2021
IHI	C/P	370.00	10/15/2021	IHI	C/P	61.67	10/15/2021
IHI	C/P	375.00	10/15/2021	IHI	C/P	62.50	10/15/2021
IHI	C/P	380.00	10/15/2021	IHI	C/P	63.33	10/15/2021
IHI	C/P	385.00	10/15/2021	IHI	C/P	64.17	10/15/2021
IHI	C/P	390.00	10/15/2021	IHI	C/P	65.00	10/15/2021
IHI	C/P	395.00	10/15/2021	IHI	C/P	65.83	10/15/2021
IHI	C/P	400.00	10/15/2021	IHI	C/P	66.67	10/15/2021
IHI	C/P	405.00	10/15/2021	IHI	C/P	67.50	10/15/2021
IHI	C/P	410.00	10/15/2021	IHI	C/P	68.33	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
IHI	C/P	415.00	10/15/2021	IHI	C/P	69.17	10/15/2021
IHI	C/P	420.00	10/15/2021	IHI	C/P	70.00	10/15/2021
IHI	C/P	425.00	10/15/2021	IHI	C/P	70.83	10/15/2021
IHI	C/P	430.00	10/15/2021	IHI	C/P	71.67	10/15/2021
IHI	C/P	435.00	10/15/2021	IHI	C/P	72.50	10/15/2021
IHI	C/P	440.00	10/15/2021	IHI	C/P	73.33	10/15/2021
IHI	C/P	445.00	10/15/2021	IHI	C/P	74.17	10/15/2021
IHI	C/P	450.00	10/15/2021	IHI	C/P	75.00	10/15/2021
IHI	C/P	455.00	10/15/2021	IHI	C/P	75.83	10/15/2021
IHI	C/P	460.00	10/15/2021	IHI	C/P	76.67	10/15/2021
IHI	C/P	465.00	10/15/2021	IHI	C/P	77.50	10/15/2021
IHI	C/P	470.00	10/15/2021	IHI	C/P	78.33	10/15/2021
IHI	C/P	475.00	10/15/2021	IHI	C/P	79.17	10/15/2021
IHI	C/P	480.00	10/15/2021	IHI	C/P	80.00	10/15/2021
IHI	C/P	485.00	10/15/2021	IHI	C/P	80.83	10/15/2021
IHI	C/P	490.00	10/15/2021	IHI	C/P	81.67	10/15/2021
IHI	C/P	495.00	10/15/2021	IHI	C/P	82.50	10/15/2021
IHI	C/P	500.00	10/15/2021	IHI	C/P	83.33	10/15/2021
IHI	C/P	175.00	01/21/2022	IHI	C/P	29.17	01/21/2022
IHI	C/P	180.00	01/21/2022	IHI	C/P	30.00	01/21/2022
IHI	C/P	185.00	01/21/2022	IHI	C/P	30.83	01/21/2022
IHI	C/P	190.00	01/21/2022	IHI	C/P	31.67	01/21/2022
IHI	C/P	195.00	01/21/2022	IHI	C/P	32.50	01/21/2022
IHI	C/P	200.00	01/21/2022	IHI	C/P	33.33	01/21/2022
IHI	C/P	205.00	01/21/2022	IHI	C/P	34.17	01/21/2022
IHI	C/P	210.00	01/21/2022	IHI	C/P	35.00	01/21/2022
IHI	C/P	215.00	01/21/2022	IHI	C/P	35.83	01/21/2022
IHI	C/P	220.00	01/21/2022	IHI	C/P	36.67	01/21/2022
IHI	C/P	225.00	01/21/2022	IHI	C/P	37.50	01/21/2022
IHI	C/P	230.00	01/21/2022	IHI	C/P	38.33	01/21/2022
IHI	C/P	235.00	01/21/2022	IHI	C/P	39.17	01/21/2022
IHI	C/P	240.00	01/21/2022	IHI	C/P	40.00	01/21/2022
IHI	C/P	245.00	01/21/2022	IHI	C/P	40.83	01/21/2022
IHI	C/P	250.00	01/21/2022	IHI	C/P	41.67	01/21/2022
IHI	C/P	255.00	01/21/2022	IHI	C/P	42.50	01/21/2022
IHI	C/P	260.00	01/21/2022	IHI	C/P	43.33	01/21/2022
IHI	C/P	265.00	01/21/2022	IHI	C/P	44.17	01/21/2022
IHI	C/P	270.00	01/21/2022	IHI	C/P	45.00	01/21/2022
IHI	C/P	275.00	01/21/2022	IHI	C/P	45.83	01/21/2022
IHI	C/P	280.00	01/21/2022	IHI	C/P	46.67	01/21/2022
IHI	C/P	285.00	01/21/2022	IHI	C/P	47.50	01/21/2022
IHI	C/P	290.00	01/21/2022	IHI	C/P	48.33	01/21/2022
IHI	C/P	295.00	01/21/2022	IHI	C/P	49.17	01/21/2022
IHI	C/P	300.00	01/21/2022	IHI	C/P	50.00	01/21/2022
IHI	C/P	305.00	01/21/2022	IHI	C/P	50.83	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
IHI	C/P	310.00	01/21/2022	IHI	C/P	51.67	01/21/2022
IHI	C/P	315.00	01/21/2022	IHI	C/P	52.50	01/21/2022
IHI	C/P	320.00	01/21/2022	IHI	C/P	53.33	01/21/2022
IHI	C/P	325.00	01/21/2022	IHI	C/P	54.17	01/21/2022
IHI	C/P	330.00	01/21/2022	IHI	C/P	55.00	01/21/2022
IHI	C/P	335.00	01/21/2022	IHI	C/P	55.83	01/21/2022
IHI	C/P	340.00	01/21/2022	IHI	C/P	56.67	01/21/2022
IHI	C/P	345.00	01/21/2022	IHI	C/P	57.50	01/21/2022
IHI	C/P	350.00	01/21/2022	IHI	C/P	58.33	01/21/2022
IHI	C/P	355.00	01/21/2022	IHI	C/P	59.17	01/21/2022
IHI	C/P	360.00	01/21/2022	IHI	C/P	60.00	01/21/2022
IHI	C/P	365.00	01/21/2022	IHI	C/P	60.83	01/21/2022
IHI	C/P	370.00	01/21/2022	IHI	C/P	61.67	01/21/2022
IHI	C/P	375.00	01/21/2022	IHI	C/P	62.50	01/21/2022
IHI	C/P	380.00	01/21/2022	IHI	C/P	63.33	01/21/2022
IHI	C/P	385.00	01/21/2022	IHI	C/P	64.17	01/21/2022
IHI	C/P	390.00	01/21/2022	IHI	C/P	65.00	01/21/2022
IHI	C/P	395.00	01/21/2022	IHI	C/P	65.83	01/21/2022
IHI	C/P	400.00	01/21/2022	IHI	C/P	66.67	01/21/2022
IHI	C/P	405.00	01/21/2022	IHI	C/P	67.50	01/21/2022
IHI	C/P	410.00	01/21/2022	IHI	C/P	68.33	01/21/2022
IHI	C/P	415.00	01/21/2022	IHI	C/P	69.17	01/21/2022
IHI	C/P	420.00	01/21/2022	IHI	C/P	70.00	01/21/2022
IHI	C/P	425.00	01/21/2022	IHI	C/P	70.83	01/21/2022
IHI	C/P	430.00	01/21/2022	IHI	C/P	71.67	01/21/2022
IHI	C/P	435.00	01/21/2022	IHI	C/P	72.50	01/21/2022
IHI	C/P	440.00	01/21/2022	IHI	C/P	73.33	01/21/2022
IHI	C/P	445.00	01/21/2022	IHI	C/P	74.17	01/21/2022
IHI	C/P	450.00	01/21/2022	IHI	C/P	75.00	01/21/2022
IHI	C/P	455.00	01/21/2022	IHI	C/P	75.83	01/21/2022
IHI	C/P	460.00	01/21/2022	IHI	C/P	76.67	01/21/2022
IHI	C/P	465.00	01/21/2022	IHI	C/P	77.50	01/21/2022
IHI	C/P	470.00	01/21/2022	IHI	C/P	78.33	01/21/2022
IHI	C/P	475.00	01/21/2022	IHI	C/P	79.17	01/21/2022
IHI	C/P	480.00	01/21/2022	IHI	C/P	80.00	01/21/2022
IHI	C/P	485.00	01/21/2022	IHI	C/P	80.83	01/21/2022
IHI	C/P	490.00	01/21/2022	IHI	C/P	81.67	01/21/2022
IHI	C/P	495.00	01/21/2022	IHI	C/P	82.50	01/21/2022
IHI	C/P	500.00	01/21/2022	IHI	C/P	83.33	01/21/2022
IHI	C/P	505.00	01/21/2022	IHI	C/P	84.17	01/21/2022
IHI	C/P	510.00	01/21/2022	IHI	C/P	85.00	01/21/2022
IHI	C/P	515.00	01/21/2022	IHI	C/P	85.83	01/21/2022
IHI	C/P	520.00	01/21/2022	IHI	C/P	86.67	01/21/2022
IHI	C/P	525.00	01/21/2022	IHI	C/P	87.50	01/21/2022
IHI	C/P	530.00	01/21/2022	IHI	C/P	88.33	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
IHI	C/P	535.00	01/21/2022	IHI	C/P	89.17	01/21/2022
IHI	C/P	540.00	01/21/2022	IHI	C/P	90.00	01/21/2022
IHI	C/P	545.00	01/21/2022	IHI	C/P	90.83	01/21/2022
IHI	C/P	550.00	01/21/2022	IHI	C/P	91.67	01/21/2022

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.