

Stock Split

September 21, 2021

Exchange/Memo ID: 205207

ONN / OCC ID: 49242



Raymond James Financial, Inc. - 3 For 2 Stock Split

Ex - Distribution Date: 09/22/2021

DESCRIPTION:

Raymond James Financial, Inc. (RJF) has announced a 3 for 2 stock split. The Ex-distribution Date is September 22, 2021. The Payable Date is September 21, 2021. The Record Date is September 9, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Raymond James Financial, Inc. 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: 09/22/2021

Option Symbol: RJF becomes RJF1

Underlying Security: RJF remains RJF

CUSIP: 754730109

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Raymond James Financial, Inc. (RJF) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today September 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
RJF	C/P	70.00	10/15/2021	RJF1	C/P	46.67	10/15/2021
RJF	C/P	75.00	10/15/2021	RJF1	C/P	50.00	10/15/2021
RJF	C/P	80.00	10/15/2021	RJF1	C/P	53.33	10/15/2021
RJF	C/P	85.00	10/15/2021	RJF1	C/P	56.67	10/15/2021
RJF	C/P	90.00	10/15/2021	RJF1	C/P	60.00	10/15/2021
RJF	C/P	95.00	10/15/2021	RJF1	C/P	63.33	10/15/2021
RJF	C/P	100.00	10/15/2021	RJF1	C/P	66.67	10/15/2021
RJF	C/P	105.00	10/15/2021	RJF1	C/P	70.00	10/15/2021
RJF	C/P	110.00	10/15/2021	RJF1	C/P	73.33	10/15/2021
RJF	C/P	115.00	10/15/2021	RJF1	C/P	76.67	10/15/2021
RJF	C/P	120.00	10/15/2021	RJF1	C/P	80.00	10/15/2021
RJF	C/P	125.00	10/15/2021	RJF1	C/P	83.33	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
RJF	C/P	130.00	10/15/2021	RJF1	C/P	86.67	10/15/2021
RJF	C/P	135.00	10/15/2021	RJF1	C/P	90.00	10/15/2021
RJF	C/P	140.00	10/15/2021	RJF1	C/P	93.33	10/15/2021
RJF	C/P	145.00	10/15/2021	RJF1	C/P	96.67	10/15/2021
RJF	C/P	150.00	10/15/2021	RJF1	C/P	100.00	10/15/2021
RJF	C/P	155.00	10/15/2021	RJF1	C/P	103.33	10/15/2021
RJF	C/P	160.00	10/15/2021	RJF1	C/P	106.67	10/15/2021
RJF	C/P	165.00	10/15/2021	RJF1	C/P	110.00	10/15/2021
RJF	C/P	170.00	10/15/2021	RJF1	C/P	113.33	10/15/2021
RJF	C/P	175.00	10/15/2021	RJF1	C/P	116.67	10/15/2021
RJF	C/P	180.00	10/15/2021	RJF1	C/P	120.00	10/15/2021
RJF	C/P	185.00	10/15/2021	RJF1	C/P	123.33	10/15/2021
RJF	C/P	190.00	10/15/2021	RJF1	C/P	126.67	10/15/2021
RJF	C/P	60.00	11/19/2021	RJF1	C/P	40.00	11/19/2021
RJF	C/P	65.00	11/19/2021	RJF1	C/P	43.33	11/19/2021
RJF	C/P	70.00	11/19/2021	RJF1	C/P	46.67	11/19/2021
RJF	C/P	75.00	11/19/2021	RJF1	C/P	50.00	11/19/2021
RJF	C/P	80.00	11/19/2021	RJF1	C/P	53.33	11/19/2021
RJF	C/P	85.00	11/19/2021	RJF1	C/P	56.67	11/19/2021
RJF	C/P	90.00	11/19/2021	RJF1	C/P	60.00	11/19/2021
RJF	C/P	95.00	11/19/2021	RJF1	C/P	63.33	11/19/2021
RJF	C/P	100.00	11/19/2021	RJF1	C/P	66.67	11/19/2021
RJF	C/P	105.00	11/19/2021	RJF1	C/P	70.00	11/19/2021
RJF	C/P	110.00	11/19/2021	RJF1	C/P	73.33	11/19/2021
RJF	C/P	115.00	11/19/2021	RJF1	C/P	76.67	11/19/2021
RJF	C/P	120.00	11/19/2021	RJF1	C/P	80.00	11/19/2021
RJF	C/P	125.00	11/19/2021	RJF1	C/P	83.33	11/19/2021
RJF	C/P	130.00	11/19/2021	RJF1	C/P	86.67	11/19/2021
RJF	C/P	135.00	11/19/2021	RJF1	C/P	90.00	11/19/2021
RJF	C/P	140.00	11/19/2021	RJF1	C/P	93.33	11/19/2021
RJF	C/P	145.00	11/19/2021	RJF1	C/P	96.67	11/19/2021
RJF	C/P	150.00	11/19/2021	RJF1	C/P	100.00	11/19/2021
RJF	C/P	155.00	11/19/2021	RJF1	C/P	103.33	11/19/2021
RJF	C/P	160.00	11/19/2021	RJF1	C/P	106.67	11/19/2021
RJF	C/P	165.00	11/19/2021	RJF1	C/P	110.00	11/19/2021
RJF	C/P	170.00	11/19/2021	RJF1	C/P	113.33	11/19/2021
RJF	C/P	175.00	11/19/2021	RJF1	C/P	116.67	11/19/2021
RJF	C/P	180.00	11/19/2021	RJF1	C/P	120.00	11/19/2021
RJF	C/P	185.00	11/19/2021	RJF1	C/P	123.33	11/19/2021
RJF	C/P	190.00	11/19/2021	RJF1	C/P	126.67	11/19/2021
RJF	C/P	195.00	11/19/2021	RJF1	C/P	130.00	11/19/2021
RJF	C/P	200.00	11/19/2021	RJF1	C/P	133.33	11/19/2021
RJF	C/P	70.00	02/18/2022	RJF1	C/P	46.67	02/18/2022
RJF	C/P	75.00	02/18/2022	RJF1	C/P	50.00	02/18/2022
RJF	C/P	80.00	02/18/2022	RJF1	C/P	53.33	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RJF	C/P	85.00	02/18/2022	RJF1	C/P	56.67	02/18/2022
RJF	C/P	90.00	02/18/2022	RJF1	C/P	60.00	02/18/2022
RJF	C/P	95.00	02/18/2022	RJF1	C/P	63.33	02/18/2022
RJF	C/P	100.00	02/18/2022	RJF1	C/P	66.67	02/18/2022
RJF	C/P	105.00	02/18/2022	RJF1	C/P	70.00	02/18/2022
RJF	C/P	110.00	02/18/2022	RJF1	C/P	73.33	02/18/2022
RJF	C/P	115.00	02/18/2022	RJF1	C/P	76.67	02/18/2022
RJF	C/P	120.00	02/18/2022	RJF1	C/P	80.00	02/18/2022
RJF	C/P	125.00	02/18/2022	RJF1	C/P	83.33	02/18/2022
RJF	C/P	130.00	02/18/2022	RJF1	C/P	86.67	02/18/2022
RJF	C/P	135.00	02/18/2022	RJF1	C/P	90.00	02/18/2022
RJF	C/P	140.00	02/18/2022	RJF1	C/P	93.33	02/18/2022
RJF	C/P	145.00	02/18/2022	RJF1	C/P	96.67	02/18/2022
RJF	C/P	150.00	02/18/2022	RJF1	C/P	100.00	02/18/2022
RJF	C/P	155.00	02/18/2022	RJF1	C/P	103.33	02/18/2022
RJF	C/P	160.00	02/18/2022	RJF1	C/P	106.67	02/18/2022
RJF	C/P	165.00	02/18/2022	RJF1	C/P	110.00	02/18/2022
RJF	C/P	170.00	02/18/2022	RJF1	C/P	113.33	02/18/2022
RJF	C/P	175.00	02/18/2022	RJF1	C/P	116.67	02/18/2022
RJF	C/P	180.00	02/18/2022	RJF1	C/P	120.00	02/18/2022
RJF	C/P	185.00	02/18/2022	RJF1	C/P	123.33	02/18/2022
RJF	C/P	190.00	02/18/2022	RJF1	C/P	126.67	02/18/2022
RJF	C/P	195.00	02/18/2022	RJF1	C/P	130.00	02/18/2022
RJF	C/P	200.00	02/18/2022	RJF1	C/P	133.33	02/18/2022
RJF	C/P	210.00	02/18/2022	RJF1	C/P	140.00	02/18/2022
RJF	C/P	75.00	04/14/2022	RJF1	C/P	50.00	04/14/2022
RJF	C/P	80.00	04/14/2022	RJF1	C/P	53.33	04/14/2022
RJF	C/P	85.00	04/14/2022	RJF1	C/P	56.67	04/14/2022
RJF	C/P	90.00	04/14/2022	RJF1	C/P	60.00	04/14/2022
RJF	C/P	95.00	04/14/2022	RJF1	C/P	63.33	04/14/2022
RJF	C/P	100.00	04/14/2022	RJF1	C/P	66.67	04/14/2022
RJF	C/P	105.00	04/14/2022	RJF1	C/P	70.00	04/14/2022
RJF	C/P	110.00	04/14/2022	RJF1	C/P	73.33	04/14/2022
RJF	C/P	115.00	04/14/2022	RJF1	C/P	76.67	04/14/2022
RJF	C/P	120.00	04/14/2022	RJF1	C/P	80.00	04/14/2022
RJF	C/P	125.00	04/14/2022	RJF1	C/P	83.33	04/14/2022
RJF	C/P	130.00	04/14/2022	RJF1	C/P	86.67	04/14/2022
RJF	C/P	135.00	04/14/2022	RJF1	C/P	90.00	04/14/2022
RJF	C/P	140.00	04/14/2022	RJF1	C/P	93.33	04/14/2022
RJF	C/P	145.00	04/14/2022	RJF1	C/P	96.67	04/14/2022
RJF	C/P	150.00	04/14/2022	RJF1	C/P	100.00	04/14/2022
RJF	C/P	155.00	04/14/2022	RJF1	C/P	103.33	04/14/2022
RJF	C/P	160.00	04/14/2022	RJF1	C/P	106.67	04/14/2022
RJF	C/P	165.00	04/14/2022	RJF1	C/P	110.00	04/14/2022
RJF	C/P	170.00	04/14/2022	RJF1	C/P	113.33	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RJF	C/P	175.00	04/14/2022	RJF1	C/P	116.67	04/14/2022
RJF	C/P	180.00	04/14/2022	RJF1	C/P	120.00	04/14/2022
RJF	C/P	185.00	04/14/2022	RJF1	C/P	123.33	04/14/2022
RJF	C/P	190.00	04/14/2022	RJF1	C/P	126.67	04/14/2022
RJF	C/P	195.00	04/14/2022	RJF1	C/P	130.00	04/14/2022
RJF	C/P	200.00	04/14/2022	RJF1	C/P	133.33	04/14/2022
RJF	C/P	80.00	05/20/2022	RJF1	C/P	53.33	05/20/2022
RJF	C/P	85.00	05/20/2022	RJF1	C/P	56.67	05/20/2022
RJF	C/P	90.00	05/20/2022	RJF1	C/P	60.00	05/20/2022
RJF	C/P	95.00	05/20/2022	RJF1	C/P	63.33	05/20/2022
RJF	C/P	100.00	05/20/2022	RJF1	C/P	66.67	05/20/2022
RJF	C/P	105.00	05/20/2022	RJF1	C/P	70.00	05/20/2022
RJF	C/P	110.00	05/20/2022	RJF1	C/P	73.33	05/20/2022
RJF	C/P	115.00	05/20/2022	RJF1	C/P	76.67	05/20/2022
RJF	C/P	120.00	05/20/2022	RJF1	C/P	80.00	05/20/2022
RJF	C/P	125.00	05/20/2022	RJF1	C/P	83.33	05/20/2022
RJF	C/P	130.00	05/20/2022	RJF1	C/P	86.67	05/20/2022
RJF	C/P	135.00	05/20/2022	RJF1	C/P	90.00	05/20/2022
RJF	C/P	140.00	05/20/2022	RJF1	C/P	93.33	05/20/2022
RJF	C/P	145.00	05/20/2022	RJF1	C/P	96.67	05/20/2022
RJF	C/P	150.00	05/20/2022	RJF1	C/P	100.00	05/20/2022
RJF	C/P	155.00	05/20/2022	RJF1	C/P	103.33	05/20/2022
RJF	C/P	160.00	05/20/2022	RJF1	C/P	106.67	05/20/2022
RJF	C/P	165.00	05/20/2022	RJF1	C/P	110.00	05/20/2022
RJF	C/P	170.00	05/20/2022	RJF1	C/P	113.33	05/20/2022
RJF	C/P	175.00	05/20/2022	RJF1	C/P	116.67	05/20/2022
RJF	C/P	180.00	05/20/2022	RJF1	C/P	120.00	05/20/2022
RJF	C/P	185.00	05/20/2022	RJF1	C/P	123.33	05/20/2022
RJF	C/P	190.00	05/20/2022	RJF1	C/P	126.67	05/20/2022
RJF	C/P	75.00	07/15/2022	RJF1	C/P	50.00	07/15/2022
RJF	C/P	80.00	07/15/2022	RJF1	C/P	53.33	07/15/2022
RJF	C/P	85.00	07/15/2022	RJF1	C/P	56.67	07/15/2022
RJF	C/P	90.00	07/15/2022	RJF1	C/P	60.00	07/15/2022
RJF	C/P	95.00	07/15/2022	RJF1	C/P	63.33	07/15/2022
RJF	C/P	100.00	07/15/2022	RJF1	C/P	66.67	07/15/2022
RJF	C/P	105.00	07/15/2022	RJF1	C/P	70.00	07/15/2022
RJF	C/P	110.00	07/15/2022	RJF1	C/P	73.33	07/15/2022
RJF	C/P	115.00	07/15/2022	RJF1	C/P	76.67	07/15/2022
RJF	C/P	120.00	07/15/2022	RJF1	C/P	80.00	07/15/2022
RJF	C/P	125.00	07/15/2022	RJF1	C/P	83.33	07/15/2022
RJF	C/P	130.00	07/15/2022	RJF1	C/P	86.67	07/15/2022
RJF	C/P	135.00	07/15/2022	RJF1	C/P	90.00	07/15/2022
RJF	C/P	140.00	07/15/2022	RJF1	C/P	93.33	07/15/2022
RJF	C/P	145.00	07/15/2022	RJF1	C/P	96.67	07/15/2022
RJF	C/P	150.00	07/15/2022	RJF1	C/P	100.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RJF	C/P	155.00	07/15/2022	RJF1	C/P	103.33	07/15/2022
RJF	C/P	160.00	07/15/2022	RJF1	C/P	106.67	07/15/2022
RJF	C/P	165.00	07/15/2022	RJF1	C/P	110.00	07/15/2022
RJF	C/P	170.00	07/15/2022	RJF1	C/P	113.33	07/15/2022
RJF	C/P	175.00	07/15/2022	RJF1	C/P	116.67	07/15/2022
RJF	C/P	180.00	07/15/2022	RJF1	C/P	120.00	07/15/2022
RJF	C/P	185.00	07/15/2022	RJF1	C/P	123.33	07/15/2022
RJF	C/P	190.00	07/15/2022	RJF1	C/P	126.67	07/15/2022
RJF	C/P	195.00	07/15/2022	RJF1	C/P	130.00	07/15/2022
RJF	C/P	200.00	07/15/2022	RJF1	C/P	133.33	07/15/2022

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.