

Stock Split

August 26, 2022

Exchange/Memo ID:205600

ONN / OCC ID: 50829



Nasdaq, Inc. - 3 For 1 Stock Split

Ex - Distribution Date: 08/29/2022

DESCRIPTION:

Nasdaq, Inc. (NDAQ) has announced a 3 for 1 stock split. The Ex-distribution Date is August 29, 2022. The Payable Date is August 26, 2022. The Record Date is August 12, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Nasdaq, 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: August 29, 2022

Option Symbol: NDAQ remains NDAQ

Underlying Security: NDAQ remains NDAQ

CUSIP: 631103108

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Nasdaq, Inc. (NDAQ) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close, August 26, 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
NDAQ	C/P	75.00	09/16/2022	NDAQ	C/P	25.00	09/16/2022
NDAQ	C/P	80.00	09/16/2022	NDAQ	C/P	26.67	09/16/2022
NDAQ	C/P	80.00	09/16/2022	NDAQ	C/P	26.67	09/16/2022
NDAQ	C/P	85.00	09/16/2022	NDAQ	C/P	28.33	09/16/2022
NDAQ	C/P	90.00	09/16/2022	NDAQ	C/P	30.00	09/16/2022
NDAQ	C/P	90.00	09/16/2022	NDAQ	C/P	30.00	09/16/2022
NDAQ	C/P	95.00	09/16/2022	NDAQ	C/P	31.67	09/16/2022
NDAQ	C/P	100.00	09/16/2022	NDAQ	C/P	33.33	09/16/2022
NDAQ	C/P	105.00	09/16/2022	NDAQ	C/P	35.00	09/16/2022
NDAQ	C/P	110.00	09/16/2022	NDAQ	C/P	36.67	09/16/2022
NDAQ	C/P	115.00	09/16/2022	NDAQ	C/P	38.33	09/16/2022
NDAQ	C/P	120.00	09/16/2022	NDAQ	C/P	40.00	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NDAQ	C/P	125.00	09/16/2022	NDAQ	C/P	41.67	09/16/2022
NDAQ	C/P	130.00	09/16/2022	NDAQ	C/P	43.33	09/16/2022
NDAQ	C/P	135.00	09/16/2022	NDAQ	C/P	45.00	09/16/2022
NDAQ	C/P	140.00	09/16/2022	NDAQ	C/P	46.67	09/16/2022
NDAQ	C/P	145.00	09/16/2022	NDAQ	C/P	48.33	09/16/2022
NDAQ	C/P	150.00	09/16/2022	NDAQ	C/P	50.00	09/16/2022
NDAQ	C/P	155.00	09/16/2022	NDAQ	C/P	51.67	09/16/2022
NDAQ	C/P	160.00	09/16/2022	NDAQ	C/P	53.33	09/16/2022
NDAQ	C/P	165.00	09/16/2022	NDAQ	C/P	55.00	09/16/2022
NDAQ	C/P	170.00	09/16/2022	NDAQ	C/P	56.67	09/16/2022
NDAQ	C/P	175.00	09/16/2022	NDAQ	C/P	58.33	09/16/2022
NDAQ	C/P	180.00	09/16/2022	NDAQ	C/P	60.00	09/16/2022
NDAQ	C/P	185.00	09/16/2022	NDAQ	C/P	61.67	09/16/2022
NDAQ	C/P	190.00	09/16/2022	NDAQ	C/P	63.33	09/16/2022
NDAQ	C/P	195.00	09/16/2022	NDAQ	C/P	65.00	09/16/2022
NDAQ	C/P	200.00	09/16/2022	NDAQ	C/P	66.67	09/16/2022
NDAQ	C/P	210.00	09/16/2022	NDAQ	C/P	70.00	09/16/2022
NDAQ	C/P	220.00	09/16/2022	NDAQ	C/P	73.33	09/16/2022
NDAQ	C/P	230.00	09/16/2022	NDAQ	C/P	76.67	09/16/2022
NDAQ	C/P	240.00	09/16/2022	NDAQ	C/P	80.00	09/16/2022
NDAQ	C/P	250.00	09/16/2022	NDAQ	C/P	83.33	09/16/2022
NDAQ	C/P	260.00	09/16/2022	NDAQ	C/P	86.67	09/16/2022
NDAQ	C/P	270.00	09/16/2022	NDAQ	C/P	90.00	09/16/2022
NDAQ	C/P	95.00	10/21/2022	NDAQ	C/P	31.67	10/21/2022
NDAQ	C/P	100.00	10/21/2022	NDAQ	C/P	33.33	10/21/2022
NDAQ	C/P	105.00	10/21/2022	NDAQ	C/P	35.00	10/21/2022
NDAQ	C/P	110.00	10/21/2022	NDAQ	C/P	36.67	10/21/2022
NDAQ	C/P	115.00	10/21/2022	NDAQ	C/P	38.33	10/21/2022
NDAQ	C/P	120.00	10/21/2022	NDAQ	C/P	40.00	10/21/2022
NDAQ	C/P	125.00	10/21/2022	NDAQ	C/P	41.67	10/21/2022
NDAQ	C/P	130.00	10/21/2022	NDAQ	C/P	43.33	10/21/2022
NDAQ	C/P	135.00	10/21/2022	NDAQ	C/P	45.00	10/21/2022
NDAQ	C/P	140.00	10/21/2022	NDAQ	C/P	46.67	10/21/2022
NDAQ	C/P	145.00	10/21/2022	NDAQ	C/P	48.33	10/21/2022
NDAQ	C/P	150.00	10/21/2022	NDAQ	C/P	50.00	10/21/2022
NDAQ	C/P	155.00	10/21/2022	NDAQ	C/P	51.67	10/21/2022
NDAQ	C/P	160.00	10/21/2022	NDAQ	C/P	53.33	10/21/2022
NDAQ	C/P	165.00	10/21/2022	NDAQ	C/P	55.00	10/21/2022
NDAQ	C/P	170.00	10/21/2022	NDAQ	C/P	56.67	10/21/2022
NDAQ	C/P	175.00	10/21/2022	NDAQ	C/P	58.33	10/21/2022
NDAQ	C/P	180.00	10/21/2022	NDAQ	C/P	60.00	10/21/2022
NDAQ	C/P	185.00	10/21/2022	NDAQ	C/P	61.67	10/21/2022
NDAQ	C/P	190.00	10/21/2022	NDAQ	C/P	63.33	10/21/2022
NDAQ	C/P	195.00	10/21/2022	NDAQ	C/P	65.00	10/21/2022
NDAQ	C/P	200.00	10/21/2022	NDAQ	C/P	66.67	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NDAQ	C/P	210.00	10/21/2022	NDAQ	C/P	70.00	10/21/2022
NDAQ	C/P	220.00	10/21/2022	NDAQ	C/P	73.33	10/21/2022
NDAQ	C/P	230.00	10/21/2022	NDAQ	C/P	76.67	10/21/2022
NDAQ	C/P	240.00	10/21/2022	NDAQ	C/P	80.00	10/21/2022
NDAQ	C/P	250.00	10/21/2022	NDAQ	C/P	83.33	10/21/2022
NDAQ	C/P	260.00	10/21/2022	NDAQ	C/P	86.67	10/21/2022
NDAQ	C/P	270.00	10/21/2022	NDAQ	C/P	90.00	10/21/2022
NDAQ	C/P	280.00	10/21/2022	NDAQ	C/P	93.33	10/21/2022
NDAQ	C/P	75.00	12/16/2022	NDAQ	C/P	25.00	12/16/2022
NDAQ	C/P	80.00	12/16/2022	NDAQ	C/P	26.67	12/16/2022
NDAQ	C/P	80.00	12/16/2022	NDAQ	C/P	26.67	12/16/2022
NDAQ	C/P	85.00	12/16/2022	NDAQ	C/P	28.33	12/16/2022
NDAQ	C/P	90.00	12/16/2022	NDAQ	C/P	30.00	12/16/2022
NDAQ	C/P	90.00	12/16/2022	NDAQ	C/P	30.00	12/16/2022
NDAQ	C/P	95.00	12/16/2022	NDAQ	C/P	31.67	12/16/2022
NDAQ	C/P	100.00	12/16/2022	NDAQ	C/P	33.33	12/16/2022
NDAQ	C/P	105.00	12/16/2022	NDAQ	C/P	35.00	12/16/2022
NDAQ	C/P	110.00	12/16/2022	NDAQ	C/P	36.67	12/16/2022
NDAQ	C/P	115.00	12/16/2022	NDAQ	C/P	38.33	12/16/2022
NDAQ	C/P	120.00	12/16/2022	NDAQ	C/P	40.00	12/16/2022
NDAQ	C/P	125.00	12/16/2022	NDAQ	C/P	41.67	12/16/2022
NDAQ	C/P	130.00	12/16/2022	NDAQ	C/P	43.33	12/16/2022
NDAQ	C/P	135.00	12/16/2022	NDAQ	C/P	45.00	12/16/2022
NDAQ	C/P	140.00	12/16/2022	NDAQ	C/P	46.67	12/16/2022
NDAQ	C/P	145.00	12/16/2022	NDAQ	C/P	48.33	12/16/2022
NDAQ	C/P	150.00	12/16/2022	NDAQ	C/P	50.00	12/16/2022
NDAQ	C/P	155.00	12/16/2022	NDAQ	C/P	51.67	12/16/2022
NDAQ	C/P	160.00	12/16/2022	NDAQ	C/P	53.33	12/16/2022
NDAQ	C/P	165.00	12/16/2022	NDAQ	C/P	55.00	12/16/2022
NDAQ	C/P	170.00	12/16/2022	NDAQ	C/P	56.67	12/16/2022
NDAQ	C/P	175.00	12/16/2022	NDAQ	C/P	58.33	12/16/2022
NDAQ	C/P	180.00	12/16/2022	NDAQ	C/P	60.00	12/16/2022
NDAQ	C/P	185.00	12/16/2022	NDAQ	C/P	61.67	12/16/2022
NDAQ	C/P	190.00	12/16/2022	NDAQ	C/P	63.33	12/16/2022
NDAQ	C/P	195.00	12/16/2022	NDAQ	C/P	65.00	12/16/2022
NDAQ	C/P	200.00	12/16/2022	NDAQ	C/P	66.67	12/16/2022
NDAQ	C/P	210.00	12/16/2022	NDAQ	C/P	70.00	12/16/2022
NDAQ	C/P	220.00	12/16/2022	NDAQ	C/P	73.33	12/16/2022
NDAQ	C/P	230.00	12/16/2022	NDAQ	C/P	76.67	12/16/2022
NDAQ	C/P	240.00	12/16/2022	NDAQ	C/P	80.00	12/16/2022
NDAQ	C/P	250.00	12/16/2022	NDAQ	C/P	83.33	12/16/2022
NDAQ	C/P	260.00	12/16/2022	NDAQ	C/P	86.67	12/16/2022
NDAQ	C/P	270.00	12/16/2022	NDAQ	C/P	90.00	12/16/2022
NDAQ	C/P	60.00	01/20/2023	NDAQ	C/P	20.00	01/20/2023
NDAQ	C/P	60.00	01/20/2023	NDAQ	C/P	20.00	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
NDAQ	C/P	65.00	01/20/2023	NDAQ	C/P	21.67	01/20/2023
NDAQ	C/P	65.00	01/20/2023	NDAQ	C/P	21.67	01/20/2023
NDAQ	C/P	70.00	01/20/2023	NDAQ	C/P	23.33	01/20/2023
NDAQ	C/P	70.00	01/20/2023	NDAQ	C/P	23.33	01/20/2023
NDAQ	C/P	75.00	01/20/2023	NDAQ	C/P	25.00	01/20/2023
NDAQ	C/P	80.00	01/20/2023	NDAQ	C/P	26.67	01/20/2023
NDAQ	C/P	80.00	01/20/2023	NDAQ	C/P	26.67	01/20/2023
NDAQ	C/P	85.00	01/20/2023	NDAQ	C/P	28.33	01/20/2023
NDAQ	C/P	90.00	01/20/2023	NDAQ	C/P	30.00	01/20/2023
NDAQ	C/P	90.00	01/20/2023	NDAQ	C/P	30.00	01/20/2023
NDAQ	C/P	95.00	01/20/2023	NDAQ	C/P	31.67	01/20/2023
NDAQ	C/P	100.00	01/20/2023	NDAQ	C/P	33.33	01/20/2023
NDAQ	C/P	100.00	01/20/2023	NDAQ	C/P	33.33	01/20/2023
NDAQ	C/P	105.00	01/20/2023	NDAQ	C/P	35.00	01/20/2023
NDAQ	C/P	110.00	01/20/2023	NDAQ	C/P	36.67	01/20/2023
NDAQ	C/P	115.00	01/20/2023	NDAQ	C/P	38.33	01/20/2023
NDAQ	C/P	120.00	01/20/2023	NDAQ	C/P	40.00	01/20/2023
NDAQ	C/P	125.00	01/20/2023	NDAQ	C/P	41.67	01/20/2023
NDAQ	C/P	130.00	01/20/2023	NDAQ	C/P	43.33	01/20/2023
NDAQ	C/P	135.00	01/20/2023	NDAQ	C/P	45.00	01/20/2023
NDAQ	C/P	140.00	01/20/2023	NDAQ	C/P	46.67	01/20/2023
NDAQ	C/P	145.00	01/20/2023	NDAQ	C/P	48.33	01/20/2023
NDAQ	C/P	150.00	01/20/2023	NDAQ	C/P	50.00	01/20/2023
NDAQ	C/P	155.00	01/20/2023	NDAQ	C/P	51.67	01/20/2023
NDAQ	C/P	160.00	01/20/2023	NDAQ	C/P	53.33	01/20/2023
NDAQ	C/P	165.00	01/20/2023	NDAQ	C/P	55.00	01/20/2023
NDAQ	C/P	170.00	01/20/2023	NDAQ	C/P	56.67	01/20/2023
NDAQ	C/P	175.00	01/20/2023	NDAQ	C/P	58.33	01/20/2023
NDAQ	C/P	180.00	01/20/2023	NDAQ	C/P	60.00	01/20/2023
NDAQ	C/P	185.00	01/20/2023	NDAQ	C/P	61.67	01/20/2023
NDAQ	C/P	190.00	01/20/2023	NDAQ	C/P	63.33	01/20/2023
NDAQ	C/P	195.00	01/20/2023	NDAQ	C/P	65.00	01/20/2023
NDAQ	C/P	200.00	01/20/2023	NDAQ	C/P	66.67	01/20/2023
NDAQ	C/P	210.00	01/20/2023	NDAQ	C/P	70.00	01/20/2023
NDAQ	C/P	220.00	01/20/2023	NDAQ	C/P	73.33	01/20/2023
NDAQ	C/P	230.00	01/20/2023	NDAQ	C/P	76.67	01/20/2023
NDAQ	C/P	240.00	01/20/2023	NDAQ	C/P	80.00	01/20/2023
NDAQ	C/P	250.00	01/20/2023	NDAQ	C/P	83.33	01/20/2023
NDAQ	C/P	260.00	01/20/2023	NDAQ	C/P	86.67	01/20/2023
NDAQ	C/P	270.00	01/20/2023	NDAQ	C/P	90.00	01/20/2023
NDAQ	C/P	280.00	01/20/2023	NDAQ	C/P	93.33	01/20/2023
NDAQ	C/P	290.00	01/20/2023	NDAQ	C/P	96.67	01/20/2023
NDAQ	C/P	300.00	01/20/2023	NDAQ	C/P	100.00	01/20/2023
NDAQ	C/P	310.00	01/20/2023	NDAQ	C/P	103.33	01/20/2023
NDAQ	C/P	80.00	03/17/2023	NDAQ	C/P	26.67	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NDAQ	C/P	80.00	03/17/2023	NDAQ	C/P	26.67	03/17/2023
NDAQ	C/P	85.00	03/17/2023	NDAQ	C/P	28.33	03/17/2023
NDAQ	C/P	90.00	03/17/2023	NDAQ	C/P	30.00	03/17/2023
NDAQ	C/P	90.00	03/17/2023	NDAQ	C/P	30.00	03/17/2023
NDAQ	C/P	95.00	03/17/2023	NDAQ	C/P	31.67	03/17/2023
NDAQ	C/P	100.00	03/17/2023	NDAQ	C/P	33.33	03/17/2023
NDAQ	C/P	105.00	03/17/2023	NDAQ	C/P	35.00	03/17/2023
NDAQ	C/P	110.00	03/17/2023	NDAQ	C/P	36.67	03/17/2023
NDAQ	C/P	115.00	03/17/2023	NDAQ	C/P	38.33	03/17/2023
NDAQ	C/P	120.00	03/17/2023	NDAQ	C/P	40.00	03/17/2023
NDAQ	C/P	125.00	03/17/2023	NDAQ	C/P	41.67	03/17/2023
NDAQ	C/P	130.00	03/17/2023	NDAQ	C/P	43.33	03/17/2023
NDAQ	C/P	135.00	03/17/2023	NDAQ	C/P	45.00	03/17/2023
NDAQ	C/P	140.00	03/17/2023	NDAQ	C/P	46.67	03/17/2023
NDAQ	C/P	145.00	03/17/2023	NDAQ	C/P	48.33	03/17/2023
NDAQ	C/P	150.00	03/17/2023	NDAQ	C/P	50.00	03/17/2023
NDAQ	C/P	155.00	03/17/2023	NDAQ	C/P	51.67	03/17/2023
NDAQ	C/P	160.00	03/17/2023	NDAQ	C/P	53.33	03/17/2023
NDAQ	C/P	165.00	03/17/2023	NDAQ	C/P	55.00	03/17/2023
NDAQ	C/P	170.00	03/17/2023	NDAQ	C/P	56.67	03/17/2023
NDAQ	C/P	175.00	03/17/2023	NDAQ	C/P	58.33	03/17/2023
NDAQ	C/P	180.00	03/17/2023	NDAQ	C/P	60.00	03/17/2023
NDAQ	C/P	185.00	03/17/2023	NDAQ	C/P	61.67	03/17/2023
NDAQ	C/P	190.00	03/17/2023	NDAQ	C/P	63.33	03/17/2023
NDAQ	C/P	195.00	03/17/2023	NDAQ	C/P	65.00	03/17/2023
NDAQ	C/P	200.00	03/17/2023	NDAQ	C/P	66.67	03/17/2023
NDAQ	C/P	210.00	03/17/2023	NDAQ	C/P	70.00	03/17/2023
NDAQ	C/P	220.00	03/17/2023	NDAQ	C/P	73.33	03/17/2023
NDAQ	C/P	230.00	03/17/2023	NDAQ	C/P	76.67	03/17/2023
NDAQ	C/P	240.00	03/17/2023	NDAQ	C/P	80.00	03/17/2023
NDAQ	C/P	250.00	03/17/2023	NDAQ	C/P	83.33	03/17/2023
NDAQ	C/P	260.00	03/17/2023	NDAQ	C/P	86.67	03/17/2023
NDAQ	C/P	270.00	03/17/2023	NDAQ	C/P	90.00	03/17/2023
NDAQ	C/P	75.00	01/19/2024	NDAQ	C/P	25.00	01/19/2024
NDAQ	C/P	80.00	01/19/2024	NDAQ	C/P	26.67	01/19/2024
NDAQ	C/P	80.00	01/19/2024	NDAQ	C/P	26.67	01/19/2024
NDAQ	C/P	90.00	01/19/2024	NDAQ	C/P	30.00	01/19/2024
NDAQ	C/P	90.00	01/19/2024	NDAQ	C/P	30.00	01/19/2024
NDAQ	C/P	95.00	01/19/2024	NDAQ	C/P	31.67	01/19/2024
NDAQ	C/P	100.00	01/19/2024	NDAQ	C/P	33.33	01/19/2024
NDAQ	C/P	100.00	01/19/2024	NDAQ	C/P	33.33	01/19/2024
NDAQ	C/P	105.00	01/19/2024	NDAQ	C/P	35.00	01/19/2024
NDAQ	C/P	110.00	01/19/2024	NDAQ	C/P	36.67	01/19/2024
NDAQ	C/P	115.00	01/19/2024	NDAQ	C/P	38.33	01/19/2024
NDAQ	C/P	120.00	01/19/2024	NDAQ	C/P	40.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NDAQ	C/P	125.00	01/19/2024	NDAQ	C/P	41.67	01/19/2024
NDAQ	C/P	130.00	01/19/2024	NDAQ	C/P	43.33	01/19/2024
NDAQ	C/P	135.00	01/19/2024	NDAQ	C/P	45.00	01/19/2024
NDAQ	C/P	140.00	01/19/2024	NDAQ	C/P	46.67	01/19/2024
NDAQ	C/P	145.00	01/19/2024	NDAQ	C/P	48.33	01/19/2024
NDAQ	C/P	150.00	01/19/2024	NDAQ	C/P	50.00	01/19/2024
NDAQ	C/P	155.00	01/19/2024	NDAQ	C/P	51.67	01/19/2024
NDAQ	C/P	160.00	01/19/2024	NDAQ	C/P	53.33	01/19/2024
NDAQ	C/P	165.00	01/19/2024	NDAQ	C/P	55.00	01/19/2024
NDAQ	C/P	170.00	01/19/2024	NDAQ	C/P	56.67	01/19/2024
NDAQ	C/P	175.00	01/19/2024	NDAQ	C/P	58.33	01/19/2024
NDAQ	C/P	180.00	01/19/2024	NDAQ	C/P	60.00	01/19/2024
NDAQ	C/P	185.00	01/19/2024	NDAQ	C/P	61.67	01/19/2024
NDAQ	C/P	190.00	01/19/2024	NDAQ	C/P	63.33	01/19/2024
NDAQ	C/P	195.00	01/19/2024	NDAQ	C/P	65.00	01/19/2024
NDAQ	C/P	200.00	01/19/2024	NDAQ	C/P	66.67	01/19/2024
NDAQ	C/P	210.00	01/19/2024	NDAQ	C/P	70.00	01/19/2024
NDAQ	C/P	220.00	01/19/2024	NDAQ	C/P	73.33	01/19/2024
NDAQ	C/P	230.00	01/19/2024	NDAQ	C/P	76.67	01/19/2024
NDAQ	C/P	240.00	01/19/2024	NDAQ	C/P	80.00	01/19/2024
NDAQ	C/P	250.00	01/19/2024	NDAQ	C/P	83.33	01/19/2024
NDAQ	C/P	260.00	01/19/2024	NDAQ	C/P	86.67	01/19/2024
NDAQ	C/P	270.00	01/19/2024	NDAQ	C/P	90.00	01/19/2024
NDAQ	C/P	280.00	01/19/2024	NDAQ	C/P	93.33	01/19/2024
NDAQ	C/P	290.00	01/19/2024	NDAQ	C/P	96.67	01/19/2024
NDAQ	C/P	300.00	01/19/2024	NDAQ	C/P	100.00	01/19/2024
NDAQ	C/P	310.00	01/19/2024	NDAQ	C/P	103.33	01/19/2024

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.