



RBC Bearings Incorporated - Symbol Change

DESCRIPTION:

RBC Bearings Incorporated (ROLL) will change its trading symbol to RBC effective September 26, 2022. As a result, option symbol ROLL will also change to RBC effective at the opening of business on September 26, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol RBC commencing September 26, 2022.

Symbol Conversion:

Adjustment Date: 09/26/2022

Option Symbol: ROLL becomes RBC

Underlying Security: ROLL becomes RBC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 RBC Bearings Incorporated (RBC) 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 on September 23, 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
ROLL	C/P	80.00	10/21/2022	RBC	C/P	80.00	10/21/2022
ROLL	C/P	85.00	10/21/2022	RBC	C/P	85.00	10/21/2022
ROLL	C/P	90.00	10/21/2022	RBC	C/P	90.00	10/21/2022
ROLL	C/P	95.00	10/21/2022	RBC	C/P	95.00	10/21/2022
ROLL	C/P	100.00	10/21/2022	RBC	C/P	100.00	10/21/2022
ROLL	C/P	105.00	10/21/2022	RBC	C/P	105.00	10/21/2022
ROLL	C/P	110.00	10/21/2022	RBC	C/P	110.00	10/21/2022
ROLL	C/P	115.00	10/21/2022	RBC	C/P	115.00	10/21/2022
ROLL	C/P	120.00	10/21/2022	RBC	C/P	120.00	10/21/2022
ROLL	C/P	125.00	10/21/2022	RBC	C/P	125.00	10/21/2022
ROLL	C/P	130.00	10/21/2022	RBC	C/P	130.00	10/21/2022
ROLL	C/P	135.00	10/21/2022	RBC	C/P	135.00	10/21/2022
ROLL	C/P	140.00	10/21/2022	RBC	C/P	140.00	10/21/2022
ROLL	C/P	145.00	10/21/2022	RBC	C/P	145.00	10/21/2022
ROLL	C/P	150.00	10/21/2022	RBC	C/P	150.00	10/21/2022
ROLL	C/P	155.00	10/21/2022	RBC	C/P	155.00	10/21/2022
ROLL	C/P	160.00	10/21/2022	RBC	C/P	160.00	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
ROLL	C/P	165.00	10/21/2022	RBC	C/P	165.00	10/21/2022
ROLL	C/P	170.00	10/21/2022	RBC	C/P	170.00	10/21/2022
ROLL	C/P	175.00	10/21/2022	RBC	C/P	175.00	10/21/2022
ROLL	C/P	180.00	10/21/2022	RBC	C/P	180.00	10/21/2022
ROLL	C/P	185.00	10/21/2022	RBC	C/P	185.00	10/21/2022
ROLL	C/P	190.00	10/21/2022	RBC	C/P	190.00	10/21/2022
ROLL	C/P	195.00	10/21/2022	RBC	C/P	195.00	10/21/2022
ROLL	C/P	200.00	10/21/2022	RBC	C/P	200.00	10/21/2022
ROLL	C/P	210.00	10/21/2022	RBC	C/P	210.00	10/21/2022
ROLL	C/P	220.00	10/21/2022	RBC	C/P	220.00	10/21/2022
ROLL	C/P	230.00	10/21/2022	RBC	C/P	230.00	10/21/2022
ROLL	C/P	240.00	10/21/2022	RBC	C/P	240.00	10/21/2022
ROLL	C/P	250.00	10/21/2022	RBC	C/P	250.00	10/21/2022
ROLL	C/P	260.00	10/21/2022	RBC	C/P	260.00	10/21/2022
ROLL	C/P	270.00	10/21/2022	RBC	C/P	270.00	10/21/2022
ROLL	C/P	280.00	10/21/2022	RBC	C/P	280.00	10/21/2022
ROLL	C/P	290.00	10/21/2022	RBC	C/P	290.00	10/21/2022
ROLL	C/P	300.00	10/21/2022	RBC	C/P	300.00	10/21/2022
ROLL	C/P	310.00	10/21/2022	RBC	C/P	310.00	10/21/2022
ROLL	C/P	320.00	10/21/2022	RBC	C/P	320.00	10/21/2022
ROLL	C/P	330.00	10/21/2022	RBC	C/P	330.00	10/21/2022
ROLL	C/P	340.00	10/21/2022	RBC	C/P	340.00	10/21/2022
ROLL	C/P	115.00	11/18/2022	RBC	C/P	115.00	11/18/2022
ROLL	C/P	120.00	11/18/2022	RBC	C/P	120.00	11/18/2022
ROLL	C/P	125.00	11/18/2022	RBC	C/P	125.00	11/18/2022
ROLL	C/P	130.00	11/18/2022	RBC	C/P	130.00	11/18/2022
ROLL	C/P	135.00	11/18/2022	RBC	C/P	135.00	11/18/2022
ROLL	C/P	140.00	11/18/2022	RBC	C/P	140.00	11/18/2022
ROLL	C/P	145.00	11/18/2022	RBC	C/P	145.00	11/18/2022
ROLL	C/P	150.00	11/18/2022	RBC	C/P	150.00	11/18/2022
ROLL	C/P	155.00	11/18/2022	RBC	C/P	155.00	11/18/2022
ROLL	C/P	160.00	11/18/2022	RBC	C/P	160.00	11/18/2022
ROLL	C/P	165.00	11/18/2022	RBC	C/P	165.00	11/18/2022
ROLL	C/P	170.00	11/18/2022	RBC	C/P	170.00	11/18/2022
ROLL	C/P	175.00	11/18/2022	RBC	C/P	175.00	11/18/2022
ROLL	C/P	180.00	11/18/2022	RBC	C/P	180.00	11/18/2022
ROLL	C/P	185.00	11/18/2022	RBC	C/P	185.00	11/18/2022
ROLL	C/P	190.00	11/18/2022	RBC	C/P	190.00	11/18/2022
ROLL	C/P	195.00	11/18/2022	RBC	C/P	195.00	11/18/2022
ROLL	C/P	200.00	11/18/2022	RBC	C/P	200.00	11/18/2022
ROLL	C/P	210.00	11/18/2022	RBC	C/P	210.00	11/18/2022
ROLL	C/P	220.00	11/18/2022	RBC	C/P	220.00	11/18/2022
ROLL	C/P	230.00	11/18/2022	RBC	C/P	230.00	11/18/2022
ROLL	C/P	240.00	11/18/2022	RBC	C/P	240.00	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROLL	C/P	250.00	11/18/2022	RBC	C/P	250.00	11/18/2022
ROLL	C/P	260.00	11/18/2022	RBC	C/P	260.00	11/18/2022
ROLL	C/P	270.00	11/18/2022	RBC	C/P	270.00	11/18/2022
ROLL	C/P	280.00	11/18/2022	RBC	C/P	280.00	11/18/2022
ROLL	C/P	290.00	11/18/2022	RBC	C/P	290.00	11/18/2022
ROLL	C/P	300.00	11/18/2022	RBC	C/P	300.00	11/18/2022
ROLL	C/P	310.00	11/18/2022	RBC	C/P	310.00	11/18/2022
ROLL	C/P	320.00	11/18/2022	RBC	C/P	320.00	11/18/2022
ROLL	C/P	330.00	11/18/2022	RBC	C/P	330.00	11/18/2022
ROLL	C/P	340.00	11/18/2022	RBC	C/P	340.00	11/18/2022
ROLL	C/P	350.00	11/18/2022	RBC	C/P	350.00	11/18/2022
ROLL	C/P	360.00	11/18/2022	RBC	C/P	360.00	11/18/2022
ROLL	C/P	370.00	11/18/2022	RBC	C/P	370.00	11/18/2022
ROLL	C/P	80.00	12/16/2022	RBC	C/P	80.00	12/16/2022
ROLL	C/P	85.00	12/16/2022	RBC	C/P	85.00	12/16/2022
ROLL	C/P	90.00	12/16/2022	RBC	C/P	90.00	12/16/2022
ROLL	C/P	95.00	12/16/2022	RBC	C/P	95.00	12/16/2022
ROLL	C/P	100.00	12/16/2022	RBC	C/P	100.00	12/16/2022
ROLL	C/P	105.00	12/16/2022	RBC	C/P	105.00	12/16/2022
ROLL	C/P	110.00	12/16/2022	RBC	C/P	110.00	12/16/2022
ROLL	C/P	115.00	12/16/2022	RBC	C/P	115.00	12/16/2022
ROLL	C/P	120.00	12/16/2022	RBC	C/P	120.00	12/16/2022
ROLL	C/P	125.00	12/16/2022	RBC	C/P	125.00	12/16/2022
ROLL	C/P	130.00	12/16/2022	RBC	C/P	130.00	12/16/2022
ROLL	C/P	135.00	12/16/2022	RBC	C/P	135.00	12/16/2022
ROLL	C/P	140.00	12/16/2022	RBC	C/P	140.00	12/16/2022
ROLL	C/P	145.00	12/16/2022	RBC	C/P	145.00	12/16/2022
ROLL	C/P	150.00	12/16/2022	RBC	C/P	150.00	12/16/2022
ROLL	C/P	155.00	12/16/2022	RBC	C/P	155.00	12/16/2022
ROLL	C/P	160.00	12/16/2022	RBC	C/P	160.00	12/16/2022
ROLL	C/P	165.00	12/16/2022	RBC	C/P	165.00	12/16/2022
ROLL	C/P	170.00	12/16/2022	RBC	C/P	170.00	12/16/2022
ROLL	C/P	175.00	12/16/2022	RBC	C/P	175.00	12/16/2022
ROLL	C/P	180.00	12/16/2022	RBC	C/P	180.00	12/16/2022
ROLL	C/P	185.00	12/16/2022	RBC	C/P	185.00	12/16/2022
ROLL	C/P	190.00	12/16/2022	RBC	C/P	190.00	12/16/2022
ROLL	C/P	195.00	12/16/2022	RBC	C/P	195.00	12/16/2022
ROLL	C/P	200.00	12/16/2022	RBC	C/P	200.00	12/16/2022
ROLL	C/P	210.00	12/16/2022	RBC	C/P	210.00	12/16/2022
ROLL	C/P	220.00	12/16/2022	RBC	C/P	220.00	12/16/2022
ROLL	C/P	230.00	12/16/2022	RBC	C/P	230.00	12/16/2022
ROLL	C/P	240.00	12/16/2022	RBC	C/P	240.00	12/16/2022
ROLL	C/P	250.00	12/16/2022	RBC	C/P	250.00	12/16/2022
ROLL	C/P	260.00	12/16/2022	RBC	C/P	260.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROLL	C/P	270.00	12/16/2022	RBC	C/P	270.00	12/16/2022
ROLL	C/P	280.00	12/16/2022	RBC	C/P	280.00	12/16/2022
ROLL	C/P	290.00	12/16/2022	RBC	C/P	290.00	12/16/2022
ROLL	C/P	300.00	12/16/2022	RBC	C/P	300.00	12/16/2022
ROLL	C/P	310.00	12/16/2022	RBC	C/P	310.00	12/16/2022
ROLL	C/P	320.00	12/16/2022	RBC	C/P	320.00	12/16/2022
ROLL	C/P	330.00	12/16/2022	RBC	C/P	330.00	12/16/2022
ROLL	C/P	340.00	12/16/2022	RBC	C/P	340.00	12/16/2022
ROLL	C/P	350.00	12/16/2022	RBC	C/P	350.00	12/16/2022
ROLL	C/P	360.00	12/16/2022	RBC	C/P	360.00	12/16/2022
ROLL	C/P	370.00	12/16/2022	RBC	C/P	370.00	12/16/2022
ROLL	C/P	80.00	01/20/2023	RBC	C/P	80.00	01/20/2023
ROLL	C/P	85.00	01/20/2023	RBC	C/P	85.00	01/20/2023
ROLL	C/P	90.00	01/20/2023	RBC	C/P	90.00	01/20/2023
ROLL	C/P	95.00	01/20/2023	RBC	C/P	95.00	01/20/2023
ROLL	C/P	100.00	01/20/2023	RBC	C/P	100.00	01/20/2023
ROLL	C/P	105.00	01/20/2023	RBC	C/P	105.00	01/20/2023
ROLL	C/P	110.00	01/20/2023	RBC	C/P	110.00	01/20/2023
ROLL	C/P	115.00	01/20/2023	RBC	C/P	115.00	01/20/2023
ROLL	C/P	120.00	01/20/2023	RBC	C/P	120.00	01/20/2023
ROLL	C/P	125.00	01/20/2023	RBC	C/P	125.00	01/20/2023
ROLL	C/P	130.00	01/20/2023	RBC	C/P	130.00	01/20/2023
ROLL	C/P	135.00	01/20/2023	RBC	C/P	135.00	01/20/2023
ROLL	C/P	140.00	01/20/2023	RBC	C/P	140.00	01/20/2023
ROLL	C/P	145.00	01/20/2023	RBC	C/P	145.00	01/20/2023
ROLL	C/P	150.00	01/20/2023	RBC	C/P	150.00	01/20/2023
ROLL	C/P	155.00	01/20/2023	RBC	C/P	155.00	01/20/2023
ROLL	C/P	160.00	01/20/2023	RBC	C/P	160.00	01/20/2023
ROLL	C/P	165.00	01/20/2023	RBC	C/P	165.00	01/20/2023
ROLL	C/P	170.00	01/20/2023	RBC	C/P	170.00	01/20/2023
ROLL	C/P	175.00	01/20/2023	RBC	C/P	175.00	01/20/2023
ROLL	C/P	180.00	01/20/2023	RBC	C/P	180.00	01/20/2023
ROLL	C/P	185.00	01/20/2023	RBC	C/P	185.00	01/20/2023
ROLL	C/P	190.00	01/20/2023	RBC	C/P	190.00	01/20/2023
ROLL	C/P	195.00	01/20/2023	RBC	C/P	195.00	01/20/2023
ROLL	C/P	200.00	01/20/2023	RBC	C/P	200.00	01/20/2023
ROLL	C/P	210.00	01/20/2023	RBC	C/P	210.00	01/20/2023
ROLL	C/P	220.00	01/20/2023	RBC	C/P	220.00	01/20/2023
ROLL	C/P	230.00	01/20/2023	RBC	C/P	230.00	01/20/2023
ROLL	C/P	240.00	01/20/2023	RBC	C/P	240.00	01/20/2023
ROLL	C/P	250.00	01/20/2023	RBC	C/P	250.00	01/20/2023
ROLL	C/P	260.00	01/20/2023	RBC	C/P	260.00	01/20/2023
ROLL	C/P	270.00	01/20/2023	RBC	C/P	270.00	01/20/2023
ROLL	C/P	280.00	01/20/2023	RBC	C/P	280.00	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
ROLL	C/P	290.00	01/20/2023	RBC	C/P	290.00	01/20/2023
ROLL	C/P	300.00	01/20/2023	RBC	C/P	300.00	01/20/2023
ROLL	C/P	310.00	01/20/2023	RBC	C/P	310.00	01/20/2023
ROLL	C/P	320.00	01/20/2023	RBC	C/P	320.00	01/20/2023
ROLL	C/P	330.00	01/20/2023	RBC	C/P	330.00	01/20/2023
ROLL	C/P	340.00	01/20/2023	RBC	C/P	340.00	01/20/2023
ROLL	C/P	350.00	01/20/2023	RBC	C/P	350.00	01/20/2023
ROLL	C/P	360.00	01/20/2023	RBC	C/P	360.00	01/20/2023
ROLL	C/P	370.00	01/20/2023	RBC	C/P	370.00	01/20/2023
ROLL	C/P	115.00	04/21/2023	RBC	C/P	115.00	04/21/2023
ROLL	C/P	120.00	04/21/2023	RBC	C/P	120.00	04/21/2023
ROLL	C/P	125.00	04/21/2023	RBC	C/P	125.00	04/21/2023
ROLL	C/P	130.00	04/21/2023	RBC	C/P	130.00	04/21/2023
ROLL	C/P	135.00	04/21/2023	RBC	C/P	135.00	04/21/2023
ROLL	C/P	140.00	04/21/2023	RBC	C/P	140.00	04/21/2023
ROLL	C/P	145.00	04/21/2023	RBC	C/P	145.00	04/21/2023
ROLL	C/P	150.00	04/21/2023	RBC	C/P	150.00	04/21/2023
ROLL	C/P	155.00	04/21/2023	RBC	C/P	155.00	04/21/2023
ROLL	C/P	160.00	04/21/2023	RBC	C/P	160.00	04/21/2023
ROLL	C/P	165.00	04/21/2023	RBC	C/P	165.00	04/21/2023
ROLL	C/P	170.00	04/21/2023	RBC	C/P	170.00	04/21/2023
ROLL	C/P	175.00	04/21/2023	RBC	C/P	175.00	04/21/2023
ROLL	C/P	180.00	04/21/2023	RBC	C/P	180.00	04/21/2023
ROLL	C/P	185.00	04/21/2023	RBC	C/P	185.00	04/21/2023
ROLL	C/P	190.00	04/21/2023	RBC	C/P	190.00	04/21/2023
ROLL	C/P	195.00	04/21/2023	RBC	C/P	195.00	04/21/2023
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ROLL	C/P	210.00	04/21/2023	RBC	C/P	210.00	04/21/2023
ROLL	C/P	220.00	04/21/2023	RBC	C/P	220.00	04/21/2023
ROLL	C/P	230.00	04/21/2023	RBC	C/P	230.00	04/21/2023
ROLL	C/P	240.00	04/21/2023	RBC	C/P	240.00	04/21/2023
ROLL	C/P	250.00	04/21/2023	RBC	C/P	250.00	04/21/2023
ROLL	C/P	260.00	04/21/2023	RBC	C/P	260.00	04/21/2023
ROLL	C/P	270.00	04/21/2023	RBC	C/P	270.00	04/21/2023
ROLL	C/P	280.00	04/21/2023	RBC	C/P	280.00	04/21/2023
ROLL	C/P	290.00	04/21/2023	RBC	C/P	290.00	04/21/2023
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ROLL	C/P	320.00	04/21/2023	RBC	C/P	320.00	04/21/2023
ROLL	C/P	330.00	04/21/2023	RBC	C/P	330.00	04/21/2023
ROLL	C/P	340.00	04/21/2023	RBC	C/P	340.00	04/21/2023
ROLL	C/P	350.00	04/21/2023	RBC	C/P	350.00	04/21/2023
ROLL	C/P	360.00	04/21/2023	RBC	C/P	360.00	04/21/2023
ROLL	C/P	370.00	04/21/2023	RBC	C/P	370.00	04/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROLL	C/P	115.00	06/16/2023	RBC	C/P	115.00	06/16/2023
ROLL	C/P	125.00	06/16/2023	RBC	C/P	125.00	06/16/2023
ROLL	C/P	130.00	06/16/2023	RBC	C/P	130.00	06/16/2023
ROLL	C/P	135.00	06/16/2023	RBC	C/P	135.00	06/16/2023
ROLL	C/P	140.00	06/16/2023	RBC	C/P	140.00	06/16/2023
ROLL	C/P	145.00	06/16/2023	RBC	C/P	145.00	06/16/2023
ROLL	C/P	150.00	06/16/2023	RBC	C/P	150.00	06/16/2023
ROLL	C/P	155.00	06/16/2023	RBC	C/P	155.00	06/16/2023
ROLL	C/P	160.00	06/16/2023	RBC	C/P	160.00	06/16/2023
ROLL	C/P	165.00	06/16/2023	RBC	C/P	165.00	06/16/2023
ROLL	C/P	170.00	06/16/2023	RBC	C/P	170.00	06/16/2023
ROLL	C/P	175.00	06/16/2023	RBC	C/P	175.00	06/16/2023
ROLL	C/P	180.00	06/16/2023	RBC	C/P	180.00	06/16/2023
ROLL	C/P	185.00	06/16/2023	RBC	C/P	185.00	06/16/2023
ROLL	C/P	190.00	06/16/2023	RBC	C/P	190.00	06/16/2023
ROLL	C/P	195.00	06/16/2023	RBC	C/P	195.00	06/16/2023
ROLL	C/P	200.00	06/16/2023	RBC	C/P	200.00	06/16/2023
ROLL	C/P	210.00	06/16/2023	RBC	C/P	210.00	06/16/2023
ROLL	C/P	220.00	06/16/2023	RBC	C/P	220.00	06/16/2023
ROLL	C/P	230.00	06/16/2023	RBC	C/P	230.00	06/16/2023
ROLL	C/P	240.00	06/16/2023	RBC	C/P	240.00	06/16/2023
ROLL	C/P	250.00	06/16/2023	RBC	C/P	250.00	06/16/2023
ROLL	C/P	260.00	06/16/2023	RBC	C/P	260.00	06/16/2023
ROLL	C/P	270.00	06/16/2023	RBC	C/P	270.00	06/16/2023
ROLL	C/P	280.00	06/16/2023	RBC	C/P	280.00	06/16/2023
ROLL	C/P	290.00	06/16/2023	RBC	C/P	290.00	06/16/2023
ROLL	C/P	300.00	06/16/2023	RBC	C/P	300.00	06/16/2023
ROLL	C/P	310.00	06/16/2023	RBC	C/P	310.00	06/16/2023
ROLL	C/P	320.00	06/16/2023	RBC	C/P	320.00	06/16/2023
ROLL	C/P	330.00	06/16/2023	RBC	C/P	330.00	06/16/2023
ROLL	C/P	340.00	06/16/2023	RBC	C/P	340.00	06/16/2023
ROLL	C/P	350.00	06/16/2023	RBC	C/P	350.00	06/16/2023
ROLL	C/P	360.00	06/16/2023	RBC	C/P	360.00	06/16/2023
ROLL	C/P	370.00	06/16/2023	RBC	C/P	370.00	06/16/2023

Disclaimer:

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.