

Stock Split

March 06, 2024

Exchange/Memo ID: 206422

ONN / OCC ID: 53935



iShares Expanded Tech-Software Sector ETF - 5 For 1 Stock Split

Ex - Distribution Date: 03/07/2024

DESCRIPTION:

iShares Expanded Tech-Software Sector ETF (IGV) has announced a 5 for 1 stock split. The Ex-distribution Date is March 7, 2024. The Payable Date is March 6, 2024. The Record Date is March 4, 2024.

Contract Adjustments:

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

Adjustment Date: 03/07/2024

Option Symbol: IGV remains IGV

Underlying Security: IGV remains IGV

CUSIP: 464287515

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares Expanded Tech-Software Sector ETF (IGV) 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 March 6, 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
IGV	C/P	310.00	03/15/2024	IGV	C/P	62.00	03/15/2024
IGV	C/P	315.00	03/15/2024	IGV	C/P	63.00	03/15/2024
IGV	C/P	320.00	03/15/2024	IGV	C/P	64.00	03/15/2024
IGV	C/P	325.00	03/15/2024	IGV	C/P	65.00	03/15/2024
IGV	C/P	330.00	03/15/2024	IGV	C/P	66.00	03/15/2024
IGV	C/P	335.00	03/15/2024	IGV	C/P	67.00	03/15/2024
IGV	C/P	340.00	03/15/2024	IGV	C/P	68.00	03/15/2024
IGV	C/P	345.00	03/15/2024	IGV	C/P	69.00	03/15/2024
IGV	C/P	350.00	03/15/2024	IGV	C/P	70.00	03/15/2024
IGV	C/P	355.00	03/15/2024	IGV	C/P	71.00	03/15/2024
IGV	C/P	360.00	03/15/2024	IGV	C/P	72.00	03/15/2024
IGV	C/P	365.00	03/15/2024	IGV	C/P	73.00	03/15/2024
IGV	C/P	370.00	03/15/2024	IGV	C/P	74.00	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGV	C/P	375.00	03/15/2024	IGV	C/P	75.00	03/15/2024
IGV	C/P	380.00	03/15/2024	IGV	C/P	76.00	03/15/2024
IGV	C/P	385.00	03/15/2024	IGV	C/P	77.00	03/15/2024
IGV	C/P	390.00	03/15/2024	IGV	C/P	78.00	03/15/2024
IGV	C/P	395.00	03/15/2024	IGV	C/P	79.00	03/15/2024
IGV	C/P	400.00	03/15/2024	IGV	C/P	80.00	03/15/2024
IGV	C/P	405.00	03/15/2024	IGV	C/P	81.00	03/15/2024
IGV	C/P	410.00	03/15/2024	IGV	C/P	82.00	03/15/2024
IGV	C/P	415.00	03/15/2024	IGV	C/P	83.00	03/15/2024
IGV	C/P	420.00	03/15/2024	IGV	C/P	84.00	03/15/2024
IGV	C/P	425.00	03/15/2024	IGV	C/P	85.00	03/15/2024
IGV	C/P	430.00	03/15/2024	IGV	C/P	86.00	03/15/2024
IGV	C/P	435.00	03/15/2024	IGV	C/P	87.00	03/15/2024
IGV	C/P	440.00	03/15/2024	IGV	C/P	88.00	03/15/2024
IGV	C/P	445.00	03/15/2024	IGV	C/P	89.00	03/15/2024
IGV	C/P	450.00	03/15/2024	IGV	C/P	90.00	03/15/2024
IGV	C/P	455.00	03/15/2024	IGV	C/P	91.00	03/15/2024
IGV	C/P	460.00	03/15/2024	IGV	C/P	92.00	03/15/2024
IGV	C/P	465.00	03/15/2024	IGV	C/P	93.00	03/15/2024
IGV	C/P	470.00	03/15/2024	IGV	C/P	94.00	03/15/2024
IGV	C/P	475.00	03/15/2024	IGV	C/P	95.00	03/15/2024
IGV	C/P	480.00	03/15/2024	IGV	C/P	96.00	03/15/2024
IGV	C/P	485.00	03/15/2024	IGV	C/P	97.00	03/15/2024
IGV	C/P	490.00	03/15/2024	IGV	C/P	98.00	03/15/2024
IGV	C/P	495.00	03/15/2024	IGV	C/P	99.00	03/15/2024
IGV	C/P	500.00	03/15/2024	IGV	C/P	100.00	03/15/2024
IGV	C/P	270.00	04/19/2024	IGV	C/P	54.00	04/19/2024
IGV	C/P	275.00	04/19/2024	IGV	C/P	55.00	04/19/2024
IGV	C/P	280.00	04/19/2024	IGV	C/P	56.00	04/19/2024
IGV	C/P	285.00	04/19/2024	IGV	C/P	57.00	04/19/2024
IGV	C/P	290.00	04/19/2024	IGV	C/P	58.00	04/19/2024
IGV	C/P	295.00	04/19/2024	IGV	C/P	59.00	04/19/2024
IGV	C/P	300.00	04/19/2024	IGV	C/P	60.00	04/19/2024
IGV	C/P	305.00	04/19/2024	IGV	C/P	61.00	04/19/2024
IGV	C/P	310.00	04/19/2024	IGV	C/P	62.00	04/19/2024
IGV	C/P	315.00	04/19/2024	IGV	C/P	63.00	04/19/2024
IGV	C/P	320.00	04/19/2024	IGV	C/P	64.00	04/19/2024
IGV	C/P	325.00	04/19/2024	IGV	C/P	65.00	04/19/2024
IGV	C/P	330.00	04/19/2024	IGV	C/P	66.00	04/19/2024
IGV	C/P	335.00	04/19/2024	IGV	C/P	67.00	04/19/2024
IGV	C/P	340.00	04/19/2024	IGV	C/P	68.00	04/19/2024
IGV	C/P	345.00	04/19/2024	IGV	C/P	69.00	04/19/2024
IGV	C/P	350.00	04/19/2024	IGV	C/P	70.00	04/19/2024
IGV	C/P	355.00	04/19/2024	IGV	C/P	71.00	04/19/2024
IGV	C/P	360.00	04/19/2024	IGV	C/P	72.00	04/19/2024

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IGV	C/P	375.00	04/19/2024	IGV	C/P	75.00	04/19/2024
IGV	C/P	380.00	04/19/2024	IGV	C/P	76.00	04/19/2024
IGV	C/P	385.00	04/19/2024	IGV	C/P	77.00	04/19/2024
IGV	C/P	390.00	04/19/2024	IGV	C/P	78.00	04/19/2024
IGV	C/P	395.00	04/19/2024	IGV	C/P	79.00	04/19/2024
IGV	C/P	400.00	04/19/2024	IGV	C/P	80.00	04/19/2024
IGV	C/P	405.00	04/19/2024	IGV	C/P	81.00	04/19/2024
IGV	C/P	410.00	04/19/2024	IGV	C/P	82.00	04/19/2024
IGV	C/P	415.00	04/19/2024	IGV	C/P	83.00	04/19/2024
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IGV	C/P	425.00	04/19/2024	IGV	C/P	85.00	04/19/2024
IGV	C/P	430.00	04/19/2024	IGV	C/P	86.00	04/19/2024
IGV	C/P	435.00	04/19/2024	IGV	C/P	87.00	04/19/2024
IGV	C/P	440.00	04/19/2024	IGV	C/P	88.00	04/19/2024
IGV	C/P	445.00	04/19/2024	IGV	C/P	89.00	04/19/2024
IGV	C/P	450.00	04/19/2024	IGV	C/P	90.00	04/19/2024
IGV	C/P	455.00	04/19/2024	IGV	C/P	91.00	04/19/2024
IGV	C/P	460.00	04/19/2024	IGV	C/P	92.00	04/19/2024
IGV	C/P	465.00	04/19/2024	IGV	C/P	93.00	04/19/2024
IGV	C/P	470.00	04/19/2024	IGV	C/P	94.00	04/19/2024
IGV	C/P	475.00	04/19/2024	IGV	C/P	95.00	04/19/2024
IGV	C/P	480.00	04/19/2024	IGV	C/P	96.00	04/19/2024
IGV	C/P	485.00	04/19/2024	IGV	C/P	97.00	04/19/2024
IGV	C/P	490.00	04/19/2024	IGV	C/P	98.00	04/19/2024
IGV	C/P	495.00	04/19/2024	IGV	C/P	99.00	04/19/2024
IGV	C/P	500.00	04/19/2024	IGV	C/P	100.00	04/19/2024
IGV	C/P	505.00	04/19/2024	IGV	C/P	101.00	04/19/2024
IGV	C/P	510.00	04/19/2024	IGV	C/P	102.00	04/19/2024
IGV	C/P	515.00	04/19/2024	IGV	C/P	103.00	04/19/2024
IGV	C/P	170.00	05/17/2024	IGV	C/P	34.00	05/17/2024
IGV	C/P	175.00	05/17/2024	IGV	C/P	35.00	05/17/2024
IGV	C/P	180.00	05/17/2024	IGV	C/P	36.00	05/17/2024
IGV	C/P	185.00	05/17/2024	IGV	C/P	37.00	05/17/2024
IGV	C/P	190.00	05/17/2024	IGV	C/P	38.00	05/17/2024
IGV	C/P	195.00	05/17/2024	IGV	C/P	39.00	05/17/2024
IGV	C/P	200.00	05/17/2024	IGV	C/P	40.00	05/17/2024
IGV	C/P	205.00	05/17/2024	IGV	C/P	41.00	05/17/2024
IGV	C/P	210.00	05/17/2024	IGV	C/P	42.00	05/17/2024
IGV	C/P	215.00	05/17/2024	IGV	C/P	43.00	05/17/2024
IGV	C/P	220.00	05/17/2024	IGV	C/P	44.00	05/17/2024
IGV	C/P	225.00	05/17/2024	IGV	C/P	45.00	05/17/2024
IGV	C/P	230.00	05/17/2024	IGV	C/P	46.00	05/17/2024
IGV	C/P	235.00	05/17/2024	IGV	C/P	47.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGV	C/P	240.00	05/17/2024	IGV	C/P	48.00	05/17/2024
IGV	C/P	245.00	05/17/2024	IGV	C/P	49.00	05/17/2024
IGV	C/P	250.00	05/17/2024	IGV	C/P	50.00	05/17/2024
IGV	C/P	255.00	05/17/2024	IGV	C/P	51.00	05/17/2024
IGV	C/P	260.00	05/17/2024	IGV	C/P	52.00	05/17/2024
IGV	C/P	265.00	05/17/2024	IGV	C/P	53.00	05/17/2024
IGV	C/P	270.00	05/17/2024	IGV	C/P	54.00	05/17/2024
IGV	C/P	275.00	05/17/2024	IGV	C/P	55.00	05/17/2024
IGV	C/P	280.00	05/17/2024	IGV	C/P	56.00	05/17/2024
IGV	C/P	285.00	05/17/2024	IGV	C/P	57.00	05/17/2024
IGV	C/P	290.00	05/17/2024	IGV	C/P	58.00	05/17/2024
IGV	C/P	295.00	05/17/2024	IGV	C/P	59.00	05/17/2024
IGV	C/P	300.00	05/17/2024	IGV	C/P	60.00	05/17/2024
IGV	C/P	305.00	05/17/2024	IGV	C/P	61.00	05/17/2024
IGV	C/P	310.00	05/17/2024	IGV	C/P	62.00	05/17/2024
IGV	C/P	315.00	05/17/2024	IGV	C/P	63.00	05/17/2024
IGV	C/P	320.00	05/17/2024	IGV	C/P	64.00	05/17/2024
IGV	C/P	325.00	05/17/2024	IGV	C/P	65.00	05/17/2024
IGV	C/P	330.00	05/17/2024	IGV	C/P	66.00	05/17/2024
IGV	C/P	335.00	05/17/2024	IGV	C/P	67.00	05/17/2024
IGV	C/P	340.00	05/17/2024	IGV	C/P	68.00	05/17/2024
IGV	C/P	345.00	05/17/2024	IGV	C/P	69.00	05/17/2024
IGV	C/P	350.00	05/17/2024	IGV	C/P	70.00	05/17/2024
IGV	C/P	355.00	05/17/2024	IGV	C/P	71.00	05/17/2024
IGV	C/P	360.00	05/17/2024	IGV	C/P	72.00	05/17/2024
IGV	C/P	365.00	05/17/2024	IGV	C/P	73.00	05/17/2024
IGV	C/P	370.00	05/17/2024	IGV	C/P	74.00	05/17/2024
IGV	C/P	375.00	05/17/2024	IGV	C/P	75.00	05/17/2024
IGV	C/P	380.00	05/17/2024	IGV	C/P	76.00	05/17/2024
IGV	C/P	385.00	05/17/2024	IGV	C/P	77.00	05/17/2024
IGV	C/P	390.00	05/17/2024	IGV	C/P	78.00	05/17/2024
IGV	C/P	395.00	05/17/2024	IGV	C/P	79.00	05/17/2024
IGV	C/P	400.00	05/17/2024	IGV	C/P	80.00	05/17/2024
IGV	C/P	405.00	05/17/2024	IGV	C/P	81.00	05/17/2024
IGV	C/P	410.00	05/17/2024	IGV	C/P	82.00	05/17/2024
IGV	C/P	415.00	05/17/2024	IGV	C/P	83.00	05/17/2024
IGV	C/P	420.00	05/17/2024	IGV	C/P	84.00	05/17/2024
IGV	C/P	425.00	05/17/2024	IGV	C/P	85.00	05/17/2024
IGV	C/P	430.00	05/17/2024	IGV	C/P	86.00	05/17/2024
IGV	C/P	435.00	05/17/2024	IGV	C/P	87.00	05/17/2024
IGV	C/P	440.00	05/17/2024	IGV	C/P	88.00	05/17/2024
IGV	C/P	445.00	05/17/2024	IGV	C/P	89.00	05/17/2024
IGV	C/P	450.00	05/17/2024	IGV	C/P	90.00	05/17/2024
IGV	C/P	455.00	05/17/2024	IGV	C/P	91.00	05/17/2024
IGV	C/P	460.00	05/17/2024	IGV	C/P	92.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGV	C/P	465.00	05/17/2024	IGV	C/P	93.00	05/17/2024
IGV	C/P	470.00	05/17/2024	IGV	C/P	94.00	05/17/2024
IGV	C/P	475.00	05/17/2024	IGV	C/P	95.00	05/17/2024
IGV	C/P	480.00	05/17/2024	IGV	C/P	96.00	05/17/2024
IGV	C/P	485.00	05/17/2024	IGV	C/P	97.00	05/17/2024
IGV	C/P	490.00	05/17/2024	IGV	C/P	98.00	05/17/2024
IGV	C/P	495.00	05/17/2024	IGV	C/P	99.00	05/17/2024
IGV	C/P	500.00	05/17/2024	IGV	C/P	100.00	05/17/2024
IGV	C/P	505.00	05/17/2024	IGV	C/P	101.00	05/17/2024
IGV	C/P	510.00	05/17/2024	IGV	C/P	102.00	05/17/2024
IGV	C/P	515.00	05/17/2024	IGV	C/P	103.00	05/17/2024
IGV	C/P	520.00	05/17/2024	IGV	C/P	104.00	05/17/2024
IGV	C/P	525.00	05/17/2024	IGV	C/P	105.00	05/17/2024
IGV	C/P	530.00	05/17/2024	IGV	C/P	106.00	05/17/2024
IGV	C/P	535.00	05/17/2024	IGV	C/P	107.00	05/17/2024
IGV	C/P	540.00	05/17/2024	IGV	C/P	108.00	05/17/2024
IGV	C/P	545.00	05/17/2024	IGV	C/P	109.00	05/17/2024
IGV	C/P	550.00	05/17/2024	IGV	C/P	110.00	05/17/2024
IGV	C/P	555.00	05/17/2024	IGV	C/P	111.00	05/17/2024
IGV	C/P	560.00	05/17/2024	IGV	C/P	112.00	05/17/2024
IGV	C/P	565.00	05/17/2024	IGV	C/P	113.00	05/17/2024
IGV	C/P	570.00	05/17/2024	IGV	C/P	114.00	05/17/2024
IGV	C/P	575.00	05/17/2024	IGV	C/P	115.00	05/17/2024
IGV	C/P	580.00	05/17/2024	IGV	C/P	116.00	05/17/2024
IGV	C/P	585.00	05/17/2024	IGV	C/P	117.00	05/17/2024
IGV	C/P	590.00	05/17/2024	IGV	C/P	118.00	05/17/2024
IGV	C/P	595.00	05/17/2024	IGV	C/P	119.00	05/17/2024
IGV	C/P	205.00	08/16/2024	IGV	C/P	41.00	08/16/2024
IGV	C/P	210.00	08/16/2024	IGV	C/P	42.00	08/16/2024
IGV	C/P	215.00	08/16/2024	IGV	C/P	43.00	08/16/2024
IGV	C/P	220.00	08/16/2024	IGV	C/P	44.00	08/16/2024
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IGV	C/P	245.00	08/16/2024	IGV	C/P	49.00	08/16/2024
IGV	C/P	250.00	08/16/2024	IGV	C/P	50.00	08/16/2024
IGV	C/P	255.00	08/16/2024	IGV	C/P	51.00	08/16/2024
IGV	C/P	260.00	08/16/2024	IGV	C/P	52.00	08/16/2024
IGV	C/P	265.00	08/16/2024	IGV	C/P	53.00	08/16/2024
IGV	C/P	270.00	08/16/2024	IGV	C/P	54.00	08/16/2024
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IGV	C/P	355.00	08/16/2024	IGV	C/P	71.00	08/16/2024
IGV	C/P	360.00	08/16/2024	IGV	C/P	72.00	08/16/2024
IGV	C/P	365.00	08/16/2024	IGV	C/P	73.00	08/16/2024
IGV	C/P	370.00	08/16/2024	IGV	C/P	74.00	08/16/2024
IGV	C/P	375.00	08/16/2024	IGV	C/P	75.00	08/16/2024
IGV	C/P	380.00	08/16/2024	IGV	C/P	76.00	08/16/2024
IGV	C/P	385.00	08/16/2024	IGV	C/P	77.00	08/16/2024
IGV	C/P	390.00	08/16/2024	IGV	C/P	78.00	08/16/2024
IGV	C/P	395.00	08/16/2024	IGV	C/P	79.00	08/16/2024
IGV	C/P	400.00	08/16/2024	IGV	C/P	80.00	08/16/2024
IGV	C/P	405.00	08/16/2024	IGV	C/P	81.00	08/16/2024
IGV	C/P	410.00	08/16/2024	IGV	C/P	82.00	08/16/2024
IGV	C/P	415.00	08/16/2024	IGV	C/P	83.00	08/16/2024
IGV	C/P	420.00	08/16/2024	IGV	C/P	84.00	08/16/2024
IGV	C/P	425.00	08/16/2024	IGV	C/P	85.00	08/16/2024
IGV	C/P	430.00	08/16/2024	IGV	C/P	86.00	08/16/2024
IGV	C/P	435.00	08/16/2024	IGV	C/P	87.00	08/16/2024
IGV	C/P	440.00	08/16/2024	IGV	C/P	88.00	08/16/2024
IGV	C/P	445.00	08/16/2024	IGV	C/P	89.00	08/16/2024
IGV	C/P	450.00	08/16/2024	IGV	C/P	90.00	08/16/2024
IGV	C/P	455.00	08/16/2024	IGV	C/P	91.00	08/16/2024
IGV	C/P	460.00	08/16/2024	IGV	C/P	92.00	08/16/2024
IGV	C/P	465.00	08/16/2024	IGV	C/P	93.00	08/16/2024
IGV	C/P	470.00	08/16/2024	IGV	C/P	94.00	08/16/2024
IGV	C/P	475.00	08/16/2024	IGV	C/P	95.00	08/16/2024
IGV	C/P	480.00	08/16/2024	IGV	C/P	96.00	08/16/2024
IGV	C/P	485.00	08/16/2024	IGV	C/P	97.00	08/16/2024
IGV	C/P	490.00	08/16/2024	IGV	C/P	98.00	08/16/2024
IGV	C/P	495.00	08/16/2024	IGV	C/P	99.00	08/16/2024
IGV	C/P	500.00	08/16/2024	IGV	C/P	100.00	08/16/2024
IGV	C/P	505.00	08/16/2024	IGV	C/P	101.00	08/16/2024
IGV	C/P	510.00	08/16/2024	IGV	C/P	102.00	08/16/2024
IGV	C/P	515.00	08/16/2024	IGV	C/P	103.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGV	C/P	520.00	08/16/2024	IGV	C/P	104.00	08/16/2024
IGV	C/P	525.00	08/16/2024	IGV	C/P	105.00	08/16/2024
IGV	C/P	530.00	08/16/2024	IGV	C/P	106.00	08/16/2024
IGV	C/P	535.00	08/16/2024	IGV	C/P	107.00	08/16/2024
IGV	C/P	540.00	08/16/2024	IGV	C/P	108.00	08/16/2024
IGV	C/P	545.00	08/16/2024	IGV	C/P	109.00	08/16/2024
IGV	C/P	550.00	08/16/2024	IGV	C/P	110.00	08/16/2024
IGV	C/P	555.00	08/16/2024	IGV	C/P	111.00	08/16/2024
IGV	C/P	560.00	08/16/2024	IGV	C/P	112.00	08/16/2024
IGV	C/P	565.00	08/16/2024	IGV	C/P	113.00	08/16/2024
IGV	C/P	570.00	08/16/2024	IGV	C/P	114.00	08/16/2024
IGV	C/P	575.00	08/16/2024	IGV	C/P	115.00	08/16/2024
IGV	C/P	580.00	08/16/2024	IGV	C/P	116.00	08/16/2024
IGV	C/P	585.00	08/16/2024	IGV	C/P	117.00	08/16/2024
IGV	C/P	590.00	08/16/2024	IGV	C/P	118.00	08/16/2024
IGV	C/P	595.00	08/16/2024	IGV	C/P	119.00	08/16/2024
IGV	C/P	600.00	08/16/2024	IGV	C/P	120.00	08/16/2024
IGV	C/P	605.00	08/16/2024	IGV	C/P	121.00	08/16/2024
IGV	C/P	610.00	08/16/2024	IGV	C/P	122.00	08/16/2024
IGV	C/P	615.00	08/16/2024	IGV	C/P	123.00	08/16/2024
IGV	C/P	620.00	08/16/2024	IGV	C/P	124.00	08/16/2024
IGV	C/P	625.00	08/16/2024	IGV	C/P	125.00	08/16/2024
IGV	C/P	630.00	08/16/2024	IGV	C/P	126.00	08/16/2024
IGV	C/P	635.00	08/16/2024	IGV	C/P	127.00	08/16/2024
IGV	C/P	640.00	08/16/2024	IGV	C/P	128.00	08/16/2024
IGV	C/P	645.00	08/16/2024	IGV	C/P	129.00	08/16/2024
IGV	C/P	120.00	01/17/2025	IGV	C/P	24.00	01/17/2025
IGV	C/P	125.00	01/17/2025	IGV	C/P	25.00	01/17/2025
IGV	C/P	130.00	01/17/2025	IGV	C/P	26.00	01/17/2025
IGV	C/P	135.00	01/17/2025	IGV	C/P	27.00	01/17/2025
IGV	C/P	140.00	01/17/2025	IGV	C/P	28.00	01/17/2025
IGV	C/P	145.00	01/17/2025	IGV	C/P	29.00	01/17/2025
IGV	C/P	150.00	01/17/2025	IGV	C/P	30.00	01/17/2025
IGV	C/P	155.00	01/17/2025	IGV	C/P	31.00	01/17/2025
IGV	C/P	160.00	01/17/2025	IGV	C/P	32.00	01/17/2025
IGV	C/P	165.00	01/17/2025	IGV	C/P	33.00	01/17/2025
IGV	C/P	170.00	01/17/2025	IGV	C/P	34.00	01/17/2025
IGV	C/P	175.00	01/17/2025	IGV	C/P	35.00	01/17/2025
IGV	C/P	180.00	01/17/2025	IGV	C/P	36.00	01/17/2025
IGV	C/P	185.00	01/17/2025	IGV	C/P	37.00	01/17/2025
IGV	C/P	190.00	01/17/2025	IGV	C/P	38.00	01/17/2025
IGV	C/P	195.00	01/17/2025	IGV	C/P	39.00	01/17/2025
IGV	C/P	200.00	01/17/2025	IGV	C/P	40.00	01/17/2025
IGV	C/P	205.00	01/17/2025	IGV	C/P	41.00	01/17/2025
IGV	C/P	210.00	01/17/2025	IGV	C/P	42.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGV	C/P	215.00	01/17/2025	IGV	C/P	43.00	01/17/2025
IGV	C/P	220.00	01/17/2025	IGV	C/P	44.00	01/17/2025
IGV	C/P	225.00	01/17/2025	IGV	C/P	45.00	01/17/2025
IGV	C/P	230.00	01/17/2025	IGV	C/P	46.00	01/17/2025
IGV	C/P	235.00	01/17/2025	IGV	C/P	47.00	01/17/2025
IGV	C/P	240.00	01/17/2025	IGV	C/P	48.00	01/17/2025
IGV	C/P	245.00	01/17/2025	IGV	C/P	49.00	01/17/2025
IGV	C/P	250.00	01/17/2025	IGV	C/P	50.00	01/17/2025
IGV	C/P	255.00	01/17/2025	IGV	C/P	51.00	01/17/2025
IGV	C/P	260.00	01/17/2025	IGV	C/P	52.00	01/17/2025
IGV	C/P	265.00	01/17/2025	IGV	C/P	53.00	01/17/2025
IGV	C/P	270.00	01/17/2025	IGV	C/P	54.00	01/17/2025
IGV	C/P	275.00	01/17/2025	IGV	C/P	55.00	01/17/2025
IGV	C/P	280.00	01/17/2025	IGV	C/P	56.00	01/17/2025
IGV	C/P	285.00	01/17/2025	IGV	C/P	57.00	01/17/2025
IGV	C/P	290.00	01/17/2025	IGV	C/P	58.00	01/17/2025
IGV	C/P	295.00	01/17/2025	IGV	C/P	59.00	01/17/2025
IGV	C/P	300.00	01/17/2025	IGV	C/P	60.00	01/17/2025
IGV	C/P	305.00	01/17/2025	IGV	C/P	61.00	01/17/2025
IGV	C/P	310.00	01/17/2025	IGV	C/P	62.00	01/17/2025
IGV	C/P	315.00	01/17/2025	IGV	C/P	63.00	01/17/2025
IGV	C/P	320.00	01/17/2025	IGV	C/P	64.00	01/17/2025
IGV	C/P	325.00	01/17/2025	IGV	C/P	65.00	01/17/2025
IGV	C/P	330.00	01/17/2025	IGV	C/P	66.00	01/17/2025
IGV	C/P	335.00	01/17/2025	IGV	C/P	67.00	01/17/2025
IGV	C/P	340.00	01/17/2025	IGV	C/P	68.00	01/17/2025
IGV	C/P	345.00	01/17/2025	IGV	C/P	69.00	01/17/2025
IGV	C/P	350.00	01/17/2025	IGV	C/P	70.00	01/17/2025
IGV	C/P	355.00	01/17/2025	IGV	C/P	71.00	01/17/2025
IGV	C/P	360.00	01/17/2025	IGV	C/P	72.00	01/17/2025
IGV	C/P	365.00	01/17/2025	IGV	C/P	73.00	01/17/2025
IGV	C/P	370.00	01/17/2025	IGV	C/P	74.00	01/17/2025
IGV	C/P	375.00	01/17/2025	IGV	C/P	75.00	01/17/2025
IGV	C/P	380.00	01/17/2025	IGV	C/P	76.00	01/17/2025
IGV	C/P	385.00	01/17/2025	IGV	C/P	77.00	01/17/2025
IGV	C/P	390.00	01/17/2025	IGV	C/P	78.00	01/17/2025
IGV	C/P	395.00	01/17/2025	IGV	C/P	79.00	01/17/2025
IGV	C/P	400.00	01/17/2025	IGV	C/P	80.00	01/17/2025
IGV	C/P	405.00	01/17/2025	IGV	C/P	81.00	01/17/2025
IGV	C/P	410.00	01/17/2025	IGV	C/P	82.00	01/17/2025
IGV	C/P	415.00	01/17/2025	IGV	C/P	83.00	01/17/2025
IGV	C/P	420.00	01/17/2025	IGV	C/P	84.00	01/17/2025
IGV	C/P	425.00	01/17/2025	IGV	C/P	85.00	01/17/2025
IGV	C/P	430.00	01/17/2025	IGV	C/P	86.00	01/17/2025
IGV	C/P	435.00	01/17/2025	IGV	C/P	87.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGV	C/P	440.00	01/17/2025	IGV	C/P	88.00	01/17/2025
IGV	C/P	445.00	01/17/2025	IGV	C/P	89.00	01/17/2025
IGV	C/P	450.00	01/17/2025	IGV	C/P	90.00	01/17/2025
IGV	C/P	455.00	01/17/2025	IGV	C/P	91.00	01/17/2025
IGV	C/P	460.00	01/17/2025	IGV	C/P	92.00	01/17/2025
IGV	C/P	465.00	01/17/2025	IGV	C/P	93.00	01/17/2025
IGV	C/P	470.00	01/17/2025	IGV	C/P	94.00	01/17/2025
IGV	C/P	475.00	01/17/2025	IGV	C/P	95.00	01/17/2025
IGV	C/P	480.00	01/17/2025	IGV	C/P	96.00	01/17/2025
IGV	C/P	485.00	01/17/2025	IGV	C/P	97.00	01/17/2025
IGV	C/P	490.00	01/17/2025	IGV	C/P	98.00	01/17/2025
IGV	C/P	495.00	01/17/2025	IGV	C/P	99.00	01/17/2025
IGV	C/P	500.00	01/17/2025	IGV	C/P	100.00	01/17/2025
IGV	C/P	505.00	01/17/2025	IGV	C/P	101.00	01/17/2025
IGV	C/P	510.00	01/17/2025	IGV	C/P	102.00	01/17/2025
IGV	C/P	515.00	01/17/2025	IGV	C/P	103.00	01/17/2025
IGV	C/P	520.00	01/17/2025	IGV	C/P	104.00	01/17/2025
IGV	C/P	525.00	01/17/2025	IGV	C/P	105.00	01/17/2025
IGV	C/P	530.00	01/17/2025	IGV	C/P	106.00	01/17/2025
IGV	C/P	535.00	01/17/2025	IGV	C/P	107.00	01/17/2025
IGV	C/P	540.00	01/17/2025	IGV	C/P	108.00	01/17/2025
IGV	C/P	545.00	01/17/2025	IGV	C/P	109.00	01/17/2025
IGV	C/P	550.00	01/17/2025	IGV	C/P	110.00	01/17/2025
IGV	C/P	555.00	01/17/2025	IGV	C/P	111.00	01/17/2025
IGV	C/P	560.00	01/17/2025	IGV	C/P	112.00	01/17/2025
IGV	C/P	565.00	01/17/2025	IGV	C/P	113.00	01/17/2025
IGV	C/P	570.00	01/17/2025	IGV	C/P	114.00	01/17/2025
IGV	C/P	575.00	01/17/2025	IGV	C/P	115.00	01/17/2025
IGV	C/P	580.00	01/17/2025	IGV	C/P	116.00	01/17/2025
IGV	C/P	585.00	01/17/2025	IGV	C/P	117.00	01/17/2025
IGV	C/P	590.00	01/17/2025	IGV	C/P	118.00	01/17/2025
IGV	C/P	595.00	01/17/2025	IGV	C/P	119.00	01/17/2025
IGV	C/P	600.00	01/17/2025	IGV	C/P	120.00	01/17/2025
IGV	C/P	605.00	01/17/2025	IGV	C/P	121.00	01/17/2025
IGV	C/P	610.00	01/17/2025	IGV	C/P	122.00	01/17/2025
IGV	C/P	615.00	01/17/2025	IGV	C/P	123.00	01/17/2025
IGV	C/P	620.00	01/17/2025	IGV	C/P	124.00	01/17/2025
IGV	C/P	625.00	01/17/2025	IGV	C/P	125.00	01/17/2025
IGV	C/P	630.00	01/17/2025	IGV	C/P	126.00	01/17/2025
IGV	C/P	635.00	01/17/2025	IGV	C/P	127.00	01/17/2025
IGV	C/P	640.00	01/17/2025	IGV	C/P	128.00	01/17/2025
IGV	C/P	645.00	01/17/2025	IGV	C/P	129.00	01/17/2025

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.