

Spinoff

June 24, 2024

Exchange/Memo ID: 206604

ONN / OCC ID: 54734



Illumina, Inc. - Distribution * * * Update * * *

DESCRIPTION:

Illumina, Inc. (ILMN) has announced a distribution of (New) GRAIL, Inc. (GRAL) Common Shares. The distribution ratio is approximately 0.166667 of a GRAL share for each ILMN share held. The record date is June 13, 2024; the payable date is June 24, 2024. The NASDAQ has set June 25, 2024, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional GRAL shares.

GRAIL, Inc. Common Shares began trading on a when issued basis on June 12, 2024 on the NASDAQ under the trading symbol "GRALV".

Delayed Settlement

The ILMN and GRAL components of the ILMN1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the ILMN1 deliverable until the cash in lieu of fractional GRAL Common Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 06/25/2024

Option Symbol: ILMN becomes ILMN1

Underlying Security: ILMN remains ILMN

CUSIP: 452327109, 384747101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 95%, 5%

New Deliverable: 100 Illumina, Inc. (ILMN) Common Shares
16 (New) GRAIL, Inc. (GRAL) Common Shares
Cash in lieu of approximately 0.6667 fractional GRAL Common Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for ILMN1 will be determined as follows:

$$\text{ILMN1} = \text{ILMN} + 0.166667 (\text{GRAL})$$

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 June 24, 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
ILMN	C/P	70.00	06/28/2024	ILMN1	C/P	70.00	06/28/2024
ILMN	C/P	75.00	06/28/2024	ILMN1	C/P	75.00	06/28/2024
ILMN	C/P	80.00	06/28/2024	ILMN1	C/P	80.00	06/28/2024
ILMN	C/P	85.00	06/28/2024	ILMN1	C/P	85.00	06/28/2024

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ILMN	C/P	95.00	06/28/2024	ILMN1	C/P	95.00	06/28/2024
ILMN	C/P	96.00	06/28/2024	ILMN1	C/P	96.00	06/28/2024
ILMN	C/P	97.00	06/28/2024	ILMN1	C/P	97.00	06/28/2024
ILMN	C/P	98.00	06/28/2024	ILMN1	C/P	98.00	06/28/2024
ILMN	C/P	99.00	06/28/2024	ILMN1	C/P	99.00	06/28/2024
ILMN	C/P	100.00	06/28/2024	ILMN1	C/P	100.00	06/28/2024
ILMN	C/P	101.00	06/28/2024	ILMN1	C/P	101.00	06/28/2024
ILMN	C/P	102.00	06/28/2024	ILMN1	C/P	102.00	06/28/2024
ILMN	C/P	103.00	06/28/2024	ILMN1	C/P	103.00	06/28/2024
ILMN	C/P	104.00	06/28/2024	ILMN1	C/P	104.00	06/28/2024
ILMN	C/P	105.00	06/28/2024	ILMN1	C/P	105.00	06/28/2024
ILMN	C/P	106.00	06/28/2024	ILMN1	C/P	106.00	06/28/2024
ILMN	C/P	107.00	06/28/2024	ILMN1	C/P	107.00	06/28/2024
ILMN	C/P	108.00	06/28/2024	ILMN1	C/P	108.00	06/28/2024
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ILMN	C/P	111.00	06/28/2024	ILMN1	C/P	111.00	06/28/2024
ILMN	C/P	112.00	06/28/2024	ILMN1	C/P	112.00	06/28/2024
ILMN	C/P	113.00	06/28/2024	ILMN1	C/P	113.00	06/28/2024
ILMN	C/P	114.00	06/28/2024	ILMN1	C/P	114.00	06/28/2024
ILMN	C/P	115.00	06/28/2024	ILMN1	C/P	115.00	06/28/2024
ILMN	C/P	116.00	06/28/2024	ILMN1	C/P	116.00	06/28/2024
ILMN	C/P	117.00	06/28/2024	ILMN1	C/P	117.00	06/28/2024
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ILMN	C/P	120.00	06/28/2024	ILMN1	C/P	120.00	06/28/2024
ILMN	C/P	121.00	06/28/2024	ILMN1	C/P	121.00	06/28/2024
ILMN	C/P	122.00	06/28/2024	ILMN1	C/P	122.00	06/28/2024
ILMN	C/P	123.00	06/28/2024	ILMN1	C/P	123.00	06/28/2024
ILMN	C/P	124.00	06/28/2024	ILMN1	C/P	124.00	06/28/2024
ILMN	C/P	125.00	06/28/2024	ILMN1	C/P	125.00	06/28/2024
ILMN	C/P	126.00	06/28/2024	ILMN1	C/P	126.00	06/28/2024
ILMN	C/P	130.00	06/28/2024	ILMN1	C/P	130.00	06/28/2024
ILMN	C/P	135.00	06/28/2024	ILMN1	C/P	135.00	06/28/2024
ILMN	C/P	140.00	06/28/2024	ILMN1	C/P	140.00	06/28/2024
ILMN	C/P	145.00	06/28/2024	ILMN1	C/P	145.00	06/28/2024
ILMN	C/P	150.00	06/28/2024	ILMN1	C/P	150.00	06/28/2024
ILMN	C/P	155.00	06/28/2024	ILMN1	C/P	155.00	06/28/2024
ILMN	C/P	160.00	06/28/2024	ILMN1	C/P	160.00	06/28/2024
ILMN	C/P	165.00	06/28/2024	ILMN1	C/P	165.00	06/28/2024
ILMN	C/P	170.00	06/28/2024	ILMN1	C/P	170.00	06/28/2024
ILMN	C/P	175.00	06/28/2024	ILMN1	C/P	175.00	06/28/2024
ILMN	C/P	70.00	07/05/2024	ILMN1	C/P	70.00	07/05/2024
ILMN	C/P	75.00	07/05/2024	ILMN1	C/P	75.00	07/05/2024

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ILMN	C/P	90.00	07/05/2024	ILMN1	C/P	90.00	07/05/2024
ILMN	C/P	91.00	07/05/2024	ILMN1	C/P	91.00	07/05/2024
ILMN	C/P	92.00	07/05/2024	ILMN1	C/P	92.00	07/05/2024
ILMN	C/P	93.00	07/05/2024	ILMN1	C/P	93.00	07/05/2024
ILMN	C/P	94.00	07/05/2024	ILMN1	C/P	94.00	07/05/2024
ILMN	C/P	95.00	07/05/2024	ILMN1	C/P	95.00	07/05/2024
ILMN	C/P	96.00	07/05/2024	ILMN1	C/P	96.00	07/05/2024
ILMN	C/P	97.00	07/05/2024	ILMN1	C/P	97.00	07/05/2024
ILMN	C/P	98.00	07/05/2024	ILMN1	C/P	98.00	07/05/2024
ILMN	C/P	99.00	07/05/2024	ILMN1	C/P	99.00	07/05/2024
ILMN	C/P	100.00	07/05/2024	ILMN1	C/P	100.00	07/05/2024
ILMN	C/P	101.00	07/05/2024	ILMN1	C/P	101.00	07/05/2024
ILMN	C/P	102.00	07/05/2024	ILMN1	C/P	102.00	07/05/2024
ILMN	C/P	103.00	07/05/2024	ILMN1	C/P	103.00	07/05/2024
ILMN	C/P	104.00	07/05/2024	ILMN1	C/P	104.00	07/05/2024
ILMN	C/P	105.00	07/05/2024	ILMN1	C/P	105.00	07/05/2024
ILMN	C/P	106.00	07/05/2024	ILMN1	C/P	106.00	07/05/2024
ILMN	C/P	107.00	07/05/2024	ILMN1	C/P	107.00	07/05/2024
ILMN	C/P	108.00	07/05/2024	ILMN1	C/P	108.00	07/05/2024
ILMN	C/P	109.00	07/05/2024	ILMN1	C/P	109.00	07/05/2024
ILMN	C/P	110.00	07/05/2024	ILMN1	C/P	110.00	07/05/2024
ILMN	C/P	111.00	07/05/2024	ILMN1	C/P	111.00	07/05/2024
ILMN	C/P	112.00	07/05/2024	ILMN1	C/P	112.00	07/05/2024
ILMN	C/P	113.00	07/05/2024	ILMN1	C/P	113.00	07/05/2024
ILMN	C/P	114.00	07/05/2024	ILMN1	C/P	114.00	07/05/2024
ILMN	C/P	115.00	07/05/2024	ILMN1	C/P	115.00	07/05/2024
ILMN	C/P	116.00	07/05/2024	ILMN1	C/P	116.00	07/05/2024
ILMN	C/P	117.00	07/05/2024	ILMN1	C/P	117.00	07/05/2024
ILMN	C/P	118.00	07/05/2024	ILMN1	C/P	118.00	07/05/2024
ILMN	C/P	119.00	07/05/2024	ILMN1	C/P	119.00	07/05/2024
ILMN	C/P	120.00	07/05/2024	ILMN1	C/P	120.00	07/05/2024
ILMN	C/P	121.00	07/05/2024	ILMN1	C/P	121.00	07/05/2024
ILMN	C/P	122.00	07/05/2024	ILMN1	C/P	122.00	07/05/2024
ILMN	C/P	125.00	07/05/2024	ILMN1	C/P	125.00	07/05/2024
ILMN	C/P	130.00	07/05/2024	ILMN1	C/P	130.00	07/05/2024
ILMN	C/P	135.00	07/05/2024	ILMN1	C/P	135.00	07/05/2024
ILMN	C/P	140.00	07/05/2024	ILMN1	C/P	140.00	07/05/2024
ILMN	C/P	145.00	07/05/2024	ILMN1	C/P	145.00	07/05/2024
ILMN	C/P	150.00	07/05/2024	ILMN1	C/P	150.00	07/05/2024
ILMN	C/P	155.00	07/05/2024	ILMN1	C/P	155.00	07/05/2024
ILMN	C/P	160.00	07/05/2024	ILMN1	C/P	160.00	07/05/2024
ILMN	C/P	70.00	07/12/2024	ILMN1	C/P	70.00	07/12/2024
ILMN	C/P	75.00	07/12/2024	ILMN1	C/P	75.00	07/12/2024

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ILMN	C/P	80.00	07/12/2024	ILMN1	C/P	80.00	07/12/2024
ILMN	C/P	85.00	07/12/2024	ILMN1	C/P	85.00	07/12/2024
ILMN	C/P	90.00	07/12/2024	ILMN1	C/P	90.00	07/12/2024
ILMN	C/P	91.00	07/12/2024	ILMN1	C/P	91.00	07/12/2024
ILMN	C/P	92.00	07/12/2024	ILMN1	C/P	92.00	07/12/2024
ILMN	C/P	93.00	07/12/2024	ILMN1	C/P	93.00	07/12/2024
ILMN	C/P	94.00	07/12/2024	ILMN1	C/P	94.00	07/12/2024
ILMN	C/P	95.00	07/12/2024	ILMN1	C/P	95.00	07/12/2024
ILMN	C/P	96.00	07/12/2024	ILMN1	C/P	96.00	07/12/2024
ILMN	C/P	97.00	07/12/2024	ILMN1	C/P	97.00	07/12/2024
ILMN	C/P	98.00	07/12/2024	ILMN1	C/P	98.00	07/12/2024
ILMN	C/P	99.00	07/12/2024	ILMN1	C/P	99.00	07/12/2024
ILMN	C/P	100.00	07/12/2024	ILMN1	C/P	100.00	07/12/2024
ILMN	C/P	101.00	07/12/2024	ILMN1	C/P	101.00	07/12/2024
ILMN	C/P	102.00	07/12/2024	ILMN1	C/P	102.00	07/12/2024
ILMN	C/P	103.00	07/12/2024	ILMN1	C/P	103.00	07/12/2024
ILMN	C/P	104.00	07/12/2024	ILMN1	C/P	104.00	07/12/2024
ILMN	C/P	105.00	07/12/2024	ILMN1	C/P	105.00	07/12/2024
ILMN	C/P	106.00	07/12/2024	ILMN1	C/P	106.00	07/12/2024
ILMN	C/P	107.00	07/12/2024	ILMN1	C/P	107.00	07/12/2024
ILMN	C/P	108.00	07/12/2024	ILMN1	C/P	108.00	07/12/2024
ILMN	C/P	109.00	07/12/2024	ILMN1	C/P	109.00	07/12/2024
ILMN	C/P	110.00	07/12/2024	ILMN1	C/P	110.00	07/12/2024
ILMN	C/P	111.00	07/12/2024	ILMN1	C/P	111.00	07/12/2024
ILMN	C/P	112.00	07/12/2024	ILMN1	C/P	112.00	07/12/2024
ILMN	C/P	113.00	07/12/2024	ILMN1	C/P	113.00	07/12/2024
ILMN	C/P	114.00	07/12/2024	ILMN1	C/P	114.00	07/12/2024
ILMN	C/P	115.00	07/12/2024	ILMN1	C/P	115.00	07/12/2024
ILMN	C/P	116.00	07/12/2024	ILMN1	C/P	116.00	07/12/2024
ILMN	C/P	117.00	07/12/2024	ILMN1	C/P	117.00	07/12/2024
ILMN	C/P	118.00	07/12/2024	ILMN1	C/P	118.00	07/12/2024
ILMN	C/P	119.00	07/12/2024	ILMN1	C/P	119.00	07/12/2024
ILMN	C/P	120.00	07/12/2024	ILMN1	C/P	120.00	07/12/2024
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ILMN	C/P	122.00	07/12/2024	ILMN1	C/P	122.00	07/12/2024
ILMN	C/P	125.00	07/12/2024	ILMN1	C/P	125.00	07/12/2024
ILMN	C/P	130.00	07/12/2024	ILMN1	C/P	130.00	07/12/2024
ILMN	C/P	135.00	07/12/2024	ILMN1	C/P	135.00	07/12/2024
ILMN	C/P	140.00	07/12/2024	ILMN1	C/P	140.00	07/12/2024
ILMN	C/P	145.00	07/12/2024	ILMN1	C/P	145.00	07/12/2024
ILMN	C/P	150.00	07/12/2024	ILMN1	C/P	150.00	07/12/2024
ILMN	C/P	155.00	07/12/2024	ILMN1	C/P	155.00	07/12/2024
ILMN	C/P	55.00	07/19/2024	ILMN1	C/P	55.00	07/19/2024
ILMN	C/P	60.00	07/19/2024	ILMN1	C/P	60.00	07/19/2024
ILMN	C/P	65.00	07/19/2024	ILMN1	C/P	65.00	07/19/2024

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ILMN	C/P	75.00	07/19/2024	ILMN1	C/P	75.00	07/19/2024
ILMN	C/P	80.00	07/19/2024	ILMN1	C/P	80.00	07/19/2024
ILMN	C/P	85.00	07/19/2024	ILMN1	C/P	85.00	07/19/2024
ILMN	C/P	90.00	07/19/2024	ILMN1	C/P	90.00	07/19/2024
ILMN	C/P	95.00	07/19/2024	ILMN1	C/P	95.00	07/19/2024
ILMN	C/P	96.00	07/19/2024	ILMN1	C/P	96.00	07/19/2024
ILMN	C/P	97.00	07/19/2024	ILMN1	C/P	97.00	07/19/2024
ILMN	C/P	98.00	07/19/2024	ILMN1	C/P	98.00	07/19/2024
ILMN	C/P	99.00	07/19/2024	ILMN1	C/P	99.00	07/19/2024
ILMN	C/P	100.00	07/19/2024	ILMN1	C/P	100.00	07/19/2024
ILMN	C/P	101.00	07/19/2024	ILMN1	C/P	101.00	07/19/2024
ILMN	C/P	102.00	07/19/2024	ILMN1	C/P	102.00	07/19/2024
ILMN	C/P	103.00	07/19/2024	ILMN1	C/P	103.00	07/19/2024
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ILMN	C/P	107.00	07/19/2024	ILMN1	C/P	107.00	07/19/2024
ILMN	C/P	108.00	07/19/2024	ILMN1	C/P	108.00	07/19/2024
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ILMN	C/P	125.00	07/19/2024	ILMN1	C/P	125.00	07/19/2024
ILMN	C/P	130.00	07/19/2024	ILMN1	C/P	130.00	07/19/2024
ILMN	C/P	135.00	07/19/2024	ILMN1	C/P	135.00	07/19/2024
ILMN	C/P	140.00	07/19/2024	ILMN1	C/P	140.00	07/19/2024
ILMN	C/P	145.00	07/19/2024	ILMN1	C/P	145.00	07/19/2024
ILMN	C/P	150.00	07/19/2024	ILMN1	C/P	150.00	07/19/2024
ILMN	C/P	155.00	07/19/2024	ILMN1	C/P	155.00	07/19/2024
ILMN	C/P	160.00	07/19/2024	ILMN1	C/P	160.00	07/19/2024
ILMN	C/P	165.00	07/19/2024	ILMN1	C/P	165.00	07/19/2024
ILMN	C/P	170.00	07/19/2024	ILMN1	C/P	170.00	07/19/2024
ILMN	C/P	70.00	07/26/2024	ILMN1	C/P	70.00	07/26/2024
ILMN	C/P	75.00	07/26/2024	ILMN1	C/P	75.00	07/26/2024
ILMN	C/P	80.00	07/26/2024	ILMN1	C/P	80.00	07/26/2024
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ILMN	C/P	95.00	07/26/2024	ILMN1	C/P	95.00	07/26/2024
ILMN	C/P	96.00	07/26/2024	ILMN1	C/P	96.00	07/26/2024
ILMN	C/P	97.00	07/26/2024	ILMN1	C/P	97.00	07/26/2024
ILMN	C/P	98.00	07/26/2024	ILMN1	C/P	98.00	07/26/2024
ILMN	C/P	99.00	07/26/2024	ILMN1	C/P	99.00	07/26/2024
ILMN	C/P	100.00	07/26/2024	ILMN1	C/P	100.00	07/26/2024
ILMN	C/P	101.00	07/26/2024	ILMN1	C/P	101.00	07/26/2024
ILMN	C/P	102.00	07/26/2024	ILMN1	C/P	102.00	07/26/2024
ILMN	C/P	103.00	07/26/2024	ILMN1	C/P	103.00	07/26/2024
ILMN	C/P	104.00	07/26/2024	ILMN1	C/P	104.00	07/26/2024
ILMN	C/P	105.00	07/26/2024	ILMN1	C/P	105.00	07/26/2024
ILMN	C/P	106.00	07/26/2024	ILMN1	C/P	106.00	07/26/2024
ILMN	C/P	107.00	07/26/2024	ILMN1	C/P	107.00	07/26/2024
ILMN	C/P	108.00	07/26/2024	ILMN1	C/P	108.00	07/26/2024
ILMN	C/P	109.00	07/26/2024	ILMN1	C/P	109.00	07/26/2024
ILMN	C/P	110.00	07/26/2024	ILMN1	C/P	110.00	07/26/2024
ILMN	C/P	111.00	07/26/2024	ILMN1	C/P	111.00	07/26/2024
ILMN	C/P	112.00	07/26/2024	ILMN1	C/P	112.00	07/26/2024
ILMN	C/P	113.00	07/26/2024	ILMN1	C/P	113.00	07/26/2024
ILMN	C/P	114.00	07/26/2024	ILMN1	C/P	114.00	07/26/2024
ILMN	C/P	115.00	07/26/2024	ILMN1	C/P	115.00	07/26/2024
ILMN	C/P	116.00	07/26/2024	ILMN1	C/P	116.00	07/26/2024
ILMN	C/P	117.00	07/26/2024	ILMN1	C/P	117.00	07/26/2024
ILMN	C/P	118.00	07/26/2024	ILMN1	C/P	118.00	07/26/2024
ILMN	C/P	119.00	07/26/2024	ILMN1	C/P	119.00	07/26/2024
ILMN	C/P	120.00	07/26/2024	ILMN1	C/P	120.00	07/26/2024
ILMN	C/P	121.00	07/26/2024	ILMN1	C/P	121.00	07/26/2024
ILMN	C/P	122.00	07/26/2024	ILMN1	C/P	122.00	07/26/2024
ILMN	C/P	125.00	07/26/2024	ILMN1	C/P	125.00	07/26/2024
ILMN	C/P	130.00	07/26/2024	ILMN1	C/P	130.00	07/26/2024
ILMN	C/P	135.00	07/26/2024	ILMN1	C/P	135.00	07/26/2024
ILMN	C/P	140.00	07/26/2024	ILMN1	C/P	140.00	07/26/2024
ILMN	C/P	145.00	07/26/2024	ILMN1	C/P	145.00	07/26/2024
ILMN	C/P	150.00	07/26/2024	ILMN1	C/P	150.00	07/26/2024
ILMN	C/P	70.00	08/02/2024	ILMN1	C/P	70.00	08/02/2024
ILMN	C/P	75.00	08/02/2024	ILMN1	C/P	75.00	08/02/2024
ILMN	C/P	80.00	08/02/2024	ILMN1	C/P	80.00	08/02/2024
ILMN	C/P	85.00	08/02/2024	ILMN1	C/P	85.00	08/02/2024
ILMN	C/P	90.00	08/02/2024	ILMN1	C/P	90.00	08/02/2024
ILMN	C/P	95.00	08/02/2024	ILMN1	C/P	95.00	08/02/2024
ILMN	C/P	96.00	08/02/2024	ILMN1	C/P	96.00	08/02/2024
ILMN	C/P	97.00	08/02/2024	ILMN1	C/P	97.00	08/02/2024
ILMN	C/P	98.00	08/02/2024	ILMN1	C/P	98.00	08/02/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ILMN	C/P	99.00	08/02/2024	ILMN1	C/P	99.00	08/02/2024
ILMN	C/P	100.00	08/02/2024	ILMN1	C/P	100.00	08/02/2024
ILMN	C/P	101.00	08/02/2024	ILMN1	C/P	101.00	08/02/2024
ILMN	C/P	102.00	08/02/2024	ILMN1	C/P	102.00	08/02/2024
ILMN	C/P	103.00	08/02/2024	ILMN1	C/P	103.00	08/02/2024
ILMN	C/P	104.00	08/02/2024	ILMN1	C/P	104.00	08/02/2024
ILMN	C/P	105.00	08/02/2024	ILMN1	C/P	105.00	08/02/2024
ILMN	C/P	106.00	08/02/2024	ILMN1	C/P	106.00	08/02/2024
ILMN	C/P	107.00	08/02/2024	ILMN1	C/P	107.00	08/02/2024
ILMN	C/P	108.00	08/02/2024	ILMN1	C/P	108.00	08/02/2024
ILMN	C/P	109.00	08/02/2024	ILMN1	C/P	109.00	08/02/2024
ILMN	C/P	110.00	08/02/2024	ILMN1	C/P	110.00	08/02/2024
ILMN	C/P	111.00	08/02/2024	ILMN1	C/P	111.00	08/02/2024
ILMN	C/P	112.00	08/02/2024	ILMN1	C/P	112.00	08/02/2024
ILMN	C/P	113.00	08/02/2024	ILMN1	C/P	113.00	08/02/2024
ILMN	C/P	114.00	08/02/2024	ILMN1	C/P	114.00	08/02/2024
ILMN	C/P	115.00	08/02/2024	ILMN1	C/P	115.00	08/02/2024
ILMN	C/P	116.00	08/02/2024	ILMN1	C/P	116.00	08/02/2024
ILMN	C/P	117.00	08/02/2024	ILMN1	C/P	117.00	08/02/2024
ILMN	C/P	118.00	08/02/2024	ILMN1	C/P	118.00	08/02/2024
ILMN	C/P	119.00	08/02/2024	ILMN1	C/P	119.00	08/02/2024
ILMN	C/P	120.00	08/02/2024	ILMN1	C/P	120.00	08/02/2024
ILMN	C/P	121.00	08/02/2024	ILMN1	C/P	121.00	08/02/2024
ILMN	C/P	122.00	08/02/2024	ILMN1	C/P	122.00	08/02/2024
ILMN	C/P	125.00	08/02/2024	ILMN1	C/P	125.00	08/02/2024
ILMN	C/P	130.00	08/02/2024	ILMN1	C/P	130.00	08/02/2024
ILMN	C/P	135.00	08/02/2024	ILMN1	C/P	135.00	08/02/2024
ILMN	C/P	140.00	08/02/2024	ILMN1	C/P	140.00	08/02/2024
ILMN	C/P	145.00	08/02/2024	ILMN1	C/P	145.00	08/02/2024
ILMN	C/P	150.00	08/02/2024	ILMN1	C/P	150.00	08/02/2024
ILMN	C/P	55.00	08/16/2024	ILMN1	C/P	55.00	08/16/2024
ILMN	C/P	60.00	08/16/2024	ILMN1	C/P	60.00	08/16/2024
ILMN	C/P	65.00	08/16/2024	ILMN1	C/P	65.00	08/16/2024
ILMN	C/P	70.00	08/16/2024	ILMN1	C/P	70.00	08/16/2024
ILMN	C/P	75.00	08/16/2024	ILMN1	C/P	75.00	08/16/2024
ILMN	C/P	80.00	08/16/2024	ILMN1	C/P	80.00	08/16/2024
ILMN	C/P	85.00	08/16/2024	ILMN1	C/P	85.00	08/16/2024
ILMN	C/P	90.00	08/16/2024	ILMN1	C/P	90.00	08/16/2024
ILMN	C/P	95.00	08/16/2024	ILMN1	C/P	95.00	08/16/2024
ILMN	C/P	100.00	08/16/2024	ILMN1	C/P	100.00	08/16/2024
ILMN	C/P	105.00	08/16/2024	ILMN1	C/P	105.00	08/16/2024
ILMN	C/P	110.00	08/16/2024	ILMN1	C/P	110.00	08/16/2024
ILMN	C/P	115.00	08/16/2024	ILMN1	C/P	115.00	08/16/2024
ILMN	C/P	120.00	08/16/2024	ILMN1	C/P	120.00	08/16/2024
ILMN	C/P	125.00	08/16/2024	ILMN1	C/P	125.00	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
ILMN	C/P	130.00	08/16/2024	ILMN1	C/P	130.00	08/16/2024
ILMN	C/P	135.00	08/16/2024	ILMN1	C/P	135.00	08/16/2024
ILMN	C/P	140.00	08/16/2024	ILMN1	C/P	140.00	08/16/2024
ILMN	C/P	145.00	08/16/2024	ILMN1	C/P	145.00	08/16/2024
ILMN	C/P	150.00	08/16/2024	ILMN1	C/P	150.00	08/16/2024
ILMN	C/P	155.00	08/16/2024	ILMN1	C/P	155.00	08/16/2024
ILMN	C/P	160.00	08/16/2024	ILMN1	C/P	160.00	08/16/2024
ILMN	C/P	50.00	09/20/2024	ILMN1	C/P	50.00	09/20/2024
ILMN	C/P	55.00	09/20/2024	ILMN1	C/P	55.00	09/20/2024
ILMN	C/P	60.00	09/20/2024	ILMN1	C/P	60.00	09/20/2024
ILMN	C/P	65.00	09/20/2024	ILMN1	C/P	65.00	09/20/2024
ILMN	C/P	70.00	09/20/2024	ILMN1	C/P	70.00	09/20/2024
ILMN	C/P	75.00	09/20/2024	ILMN1	C/P	75.00	09/20/2024
ILMN	C/P	80.00	09/20/2024	ILMN1	C/P	80.00	09/20/2024
ILMN	C/P	85.00	09/20/2024	ILMN1	C/P	85.00	09/20/2024
ILMN	C/P	90.00	09/20/2024	ILMN1	C/P	90.00	09/20/2024
ILMN	C/P	95.00	09/20/2024	ILMN1	C/P	95.00	09/20/2024
ILMN	C/P	100.00	09/20/2024	ILMN1	C/P	100.00	09/20/2024
ILMN	C/P	105.00	09/20/2024	ILMN1	C/P	105.00	09/20/2024
ILMN	C/P	110.00	09/20/2024	ILMN1	C/P	110.00	09/20/2024
ILMN	C/P	115.00	09/20/2024	ILMN1	C/P	115.00	09/20/2024
ILMN	C/P	120.00	09/20/2024	ILMN1	C/P	120.00	09/20/2024
ILMN	C/P	125.00	09/20/2024	ILMN1	C/P	125.00	09/20/2024
ILMN	C/P	130.00	09/20/2024	ILMN1	C/P	130.00	09/20/2024
ILMN	C/P	135.00	09/20/2024	ILMN1	C/P	135.00	09/20/2024
ILMN	C/P	140.00	09/20/2024	ILMN1	C/P	140.00	09/20/2024
ILMN	C/P	145.00	09/20/2024	ILMN1	C/P	145.00	09/20/2024
ILMN	C/P	150.00	09/20/2024	ILMN1	C/P	150.00	09/20/2024
ILMN	C/P	155.00	09/20/2024	ILMN1	C/P	155.00	09/20/2024
ILMN	C/P	160.00	09/20/2024	ILMN1	C/P	160.00	09/20/2024
ILMN	C/P	165.00	09/20/2024	ILMN1	C/P	165.00	09/20/2024
ILMN	C/P	170.00	09/20/2024	ILMN1	C/P	170.00	09/20/2024
ILMN	C/P	175.00	09/20/2024	ILMN1	C/P	175.00	09/20/2024
ILMN	C/P	180.00	09/20/2024	ILMN1	C/P	180.00	09/20/2024
ILMN	C/P	185.00	09/20/2024	ILMN1	C/P	185.00	09/20/2024
ILMN	C/P	190.00	09/20/2024	ILMN1	C/P	190.00	09/20/2024
ILMN	C/P	195.00	09/20/2024	ILMN1	C/P	195.00	09/20/2024
ILMN	C/P	200.00	09/20/2024	ILMN1	C/P	200.00	09/20/2024
ILMN	C/P	210.00	09/20/2024	ILMN1	C/P	210.00	09/20/2024
ILMN	C/P	220.00	09/20/2024	ILMN1	C/P	220.00	09/20/2024
ILMN	C/P	230.00	09/20/2024	ILMN1	C/P	230.00	09/20/2024
ILMN	C/P	240.00	09/20/2024	ILMN1	C/P	240.00	09/20/2024
ILMN	C/P	250.00	09/20/2024	ILMN1	C/P	250.00	09/20/2024
ILMN	C/P	260.00	09/20/2024	ILMN1	C/P	260.00	09/20/2024
ILMN	C/P	270.00	09/20/2024	ILMN1	C/P	270.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ILMN	C/P	280.00	09/20/2024	ILMN1	C/P	280.00	09/20/2024
ILMN	C/P	50.00	12/20/2024	ILMN1	C/P	50.00	12/20/2024
ILMN	C/P	55.00	12/20/2024	ILMN1	C/P	55.00	12/20/2024
ILMN	C/P	60.00	12/20/2024	ILMN1	C/P	60.00	12/20/2024
ILMN	C/P	65.00	12/20/2024	ILMN1	C/P	65.00	12/20/2024
ILMN	C/P	70.00	12/20/2024	ILMN1	C/P	70.00	12/20/2024
ILMN	C/P	75.00	12/20/2024	ILMN1	C/P	75.00	12/20/2024
ILMN	C/P	80.00	12/20/2024	ILMN1	C/P	80.00	12/20/2024
ILMN	C/P	85.00	12/20/2024	ILMN1	C/P	85.00	12/20/2024
ILMN	C/P	90.00	12/20/2024	ILMN1	C/P	90.00	12/20/2024
ILMN	C/P	95.00	12/20/2024	ILMN1	C/P	95.00	12/20/2024
ILMN	C/P	100.00	12/20/2024	ILMN1	C/P	100.00	12/20/2024
ILMN	C/P	105.00	12/20/2024	ILMN1	C/P	105.00	12/20/2024
ILMN	C/P	110.00	12/20/2024	ILMN1	C/P	110.00	12/20/2024
ILMN	C/P	115.00	12/20/2024	ILMN1	C/P	115.00	12/20/2024
ILMN	C/P	120.00	12/20/2024	ILMN1	C/P	120.00	12/20/2024
ILMN	C/P	125.00	12/20/2024	ILMN1	C/P	125.00	12/20/2024
ILMN	C/P	130.00	12/20/2024	ILMN1	C/P	130.00	12/20/2024
ILMN	C/P	135.00	12/20/2024	ILMN1	C/P	135.00	12/20/2024
ILMN	C/P	140.00	12/20/2024	ILMN1	C/P	140.00	12/20/2024
ILMN	C/P	145.00	12/20/2024	ILMN1	C/P	145.00	12/20/2024
ILMN	C/P	150.00	12/20/2024	ILMN1	C/P	150.00	12/20/2024
ILMN	C/P	155.00	12/20/2024	ILMN1	C/P	155.00	12/20/2024
ILMN	C/P	160.00	12/20/2024	ILMN1	C/P	160.00	12/20/2024
ILMN	C/P	165.00	12/20/2024	ILMN1	C/P	165.00	12/20/2024
ILMN	C/P	170.00	12/20/2024	ILMN1	C/P	170.00	12/20/2024
ILMN	C/P	175.00	12/20/2024	ILMN1	C/P	175.00	12/20/2024
ILMN	C/P	180.00	12/20/2024	ILMN1	C/P	180.00	12/20/2024
ILMN	C/P	185.00	12/20/2024	ILMN1	C/P	185.00	12/20/2024
ILMN	C/P	190.00	12/20/2024	ILMN1	C/P	190.00	12/20/2024
ILMN	C/P	195.00	12/20/2024	ILMN1	C/P	195.00	12/20/2024
ILMN	C/P	200.00	12/20/2024	ILMN1	C/P	200.00	12/20/2024
ILMN	C/P	210.00	12/20/2024	ILMN1	C/P	210.00	12/20/2024
ILMN	C/P	220.00	12/20/2024	ILMN1	C/P	220.00	12/20/2024
ILMN	C/P	230.00	12/20/2024	ILMN1	C/P	230.00	12/20/2024
ILMN	C/P	240.00	12/20/2024	ILMN1	C/P	240.00	12/20/2024
ILMN	C/P	250.00	12/20/2024	ILMN1	C/P	250.00	12/20/2024
ILMN	C/P	260.00	12/20/2024	ILMN1	C/P	260.00	12/20/2024
ILMN	C/P	270.00	12/20/2024	ILMN1	C/P	270.00	12/20/2024
ILMN	C/P	280.00	12/20/2024	ILMN1	C/P	280.00	12/20/2024
ILMN	C/P	50.00	01/17/2025	ILMN1	C/P	50.00	01/17/2025
ILMN	C/P	55.00	01/17/2025	ILMN1	C/P	55.00	01/17/2025
ILMN	C/P	60.00	01/17/2025	ILMN1	C/P	60.00	01/17/2025
ILMN	C/P	65.00	01/17/2025	ILMN1	C/P	65.00	01/17/2025
ILMN	C/P	70.00	01/17/2025	ILMN1	C/P	70.00	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
ILMN	C/P	75.00	01/17/2025	ILMN1	C/P	75.00	01/17/2025
ILMN	C/P	80.00	01/17/2025	ILMN1	C/P	80.00	01/17/2025
ILMN	C/P	85.00	01/17/2025	ILMN1	C/P	85.00	01/17/2025
ILMN	C/P	90.00	01/17/2025	ILMN1	C/P	90.00	01/17/2025
ILMN	C/P	95.00	01/17/2025	ILMN1	C/P	95.00	01/17/2025
ILMN	C/P	100.00	01/17/2025	ILMN1	C/P	100.00	01/17/2025
ILMN	C/P	105.00	01/17/2025	ILMN1	C/P	105.00	01/17/2025
ILMN	C/P	110.00	01/17/2025	ILMN1	C/P	110.00	01/17/2025
ILMN	C/P	115.00	01/17/2025	ILMN1	C/P	115.00	01/17/2025
ILMN	C/P	120.00	01/17/2025	ILMN1	C/P	120.00	01/17/2025
ILMN	C/P	125.00	01/17/2025	ILMN1	C/P	125.00	01/17/2025
ILMN	C/P	130.00	01/17/2025	ILMN1	C/P	130.00	01/17/2025
ILMN	C/P	135.00	01/17/2025	ILMN1	C/P	135.00	01/17/2025
ILMN	C/P	140.00	01/17/2025	ILMN1	C/P	140.00	01/17/2025
ILMN	C/P	145.00	01/17/2025	ILMN1	C/P	145.00	01/17/2025
ILMN	C/P	150.00	01/17/2025	ILMN1	C/P	150.00	01/17/2025
ILMN	C/P	155.00	01/17/2025	ILMN1	C/P	155.00	01/17/2025
ILMN	C/P	160.00	01/17/2025	ILMN1	C/P	160.00	01/17/2025
ILMN	C/P	165.00	01/17/2025	ILMN1	C/P	165.00	01/17/2025
ILMN	C/P	170.00	01/17/2025	ILMN1	C/P	170.00	01/17/2025
ILMN	C/P	175.00	01/17/2025	ILMN1	C/P	175.00	01/17/2025
ILMN	C/P	180.00	01/17/2025	ILMN1	C/P	180.00	01/17/2025
ILMN	C/P	185.00	01/17/2025	ILMN1	C/P	185.00	01/17/2025
ILMN	C/P	190.00	01/17/2025	ILMN1	C/P	190.00	01/17/2025
ILMN	C/P	195.00	01/17/2025	ILMN1	C/P	195.00	01/17/2025
ILMN	C/P	200.00	01/17/2025	ILMN1	C/P	200.00	01/17/2025
ILMN	C/P	210.00	01/17/2025	ILMN1	C/P	210.00	01/17/2025
ILMN	C/P	220.00	01/17/2025	ILMN1	C/P	220.00	01/17/2025
ILMN	C/P	230.00	01/17/2025	ILMN1	C/P	230.00	01/17/2025
ILMN	C/P	240.00	01/17/2025	ILMN1	C/P	240.00	01/17/2025
ILMN	C/P	250.00	01/17/2025	ILMN1	C/P	250.00	01/17/2025
ILMN	C/P	260.00	01/17/2025	ILMN1	C/P	260.00	01/17/2025
ILMN	C/P	270.00	01/17/2025	ILMN1	C/P	270.00	01/17/2025
ILMN	C/P	280.00	01/17/2025	ILMN1	C/P	280.00	01/17/2025
ILMN	C/P	290.00	01/17/2025	ILMN1	C/P	290.00	01/17/2025
ILMN	C/P	300.00	01/17/2025	ILMN1	C/P	300.00	01/17/2025
ILMN	C/P	310.00	01/17/2025	ILMN1	C/P	310.00	01/17/2025
ILMN	C/P	320.00	01/17/2025	ILMN1	C/P	320.00	01/17/2025
ILMN	C/P	330.00	01/17/2025	ILMN1	C/P	330.00	01/17/2025
ILMN	C/P	340.00	01/17/2025	ILMN1	C/P	340.00	01/17/2025
ILMN	C/P	350.00	01/17/2025	ILMN1	C/P	350.00	01/17/2025
ILMN	C/P	360.00	01/17/2025	ILMN1	C/P	360.00	01/17/2025
ILMN	C/P	50.00	01/16/2026	ILMN1	C/P	50.00	01/16/2026
ILMN	C/P	55.00	01/16/2026	ILMN1	C/P	55.00	01/16/2026
ILMN	C/P	60.00	01/16/2026	ILMN1	C/P	60.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ILMN	C/P	65.00	01/16/2026	ILMN1	C/P	65.00	01/16/2026
ILMN	C/P	70.00	01/16/2026	ILMN1	C/P	70.00	01/16/2026
ILMN	C/P	75.00	01/16/2026	ILMN1	C/P	75.00	01/16/2026
ILMN	C/P	80.00	01/16/2026	ILMN1	C/P	80.00	01/16/2026
ILMN	C/P	85.00	01/16/2026	ILMN1	C/P	85.00	01/16/2026
ILMN	C/P	90.00	01/16/2026	ILMN1	C/P	90.00	01/16/2026
ILMN	C/P	95.00	01/16/2026	ILMN1	C/P	95.00	01/16/2026
ILMN	C/P	100.00	01/16/2026	ILMN1	C/P	100.00	01/16/2026
ILMN	C/P	105.00	01/16/2026	ILMN1	C/P	105.00	01/16/2026
ILMN	C/P	110.00	01/16/2026	ILMN1	C/P	110.00	01/16/2026
ILMN	C/P	115.00	01/16/2026	ILMN1	C/P	115.00	01/16/2026
ILMN	C/P	120.00	01/16/2026	ILMN1	C/P	120.00	01/16/2026
ILMN	C/P	125.00	01/16/2026	ILMN1	C/P	125.00	01/16/2026
ILMN	C/P	130.00	01/16/2026	ILMN1	C/P	130.00	01/16/2026
ILMN	C/P	135.00	01/16/2026	ILMN1	C/P	135.00	01/16/2026
ILMN	C/P	140.00	01/16/2026	ILMN1	C/P	140.00	01/16/2026
ILMN	C/P	145.00	01/16/2026	ILMN1	C/P	145.00	01/16/2026
ILMN	C/P	150.00	01/16/2026	ILMN1	C/P	150.00	01/16/2026
ILMN	C/P	155.00	01/16/2026	ILMN1	C/P	155.00	01/16/2026
ILMN	C/P	160.00	01/16/2026	ILMN1	C/P	160.00	01/16/2026
ILMN	C/P	165.00	01/16/2026	ILMN1	C/P	165.00	01/16/2026
ILMN	C/P	170.00	01/16/2026	ILMN1	C/P	170.00	01/16/2026
ILMN	C/P	175.00	01/16/2026	ILMN1	C/P	175.00	01/16/2026
ILMN	C/P	180.00	01/16/2026	ILMN1	C/P	180.00	01/16/2026
ILMN	C/P	185.00	01/16/2026	ILMN1	C/P	185.00	01/16/2026
ILMN	C/P	190.00	01/16/2026	ILMN1	C/P	190.00	01/16/2026
ILMN	C/P	195.00	01/16/2026	ILMN1	C/P	195.00	01/16/2026
ILMN	C/P	200.00	01/16/2026	ILMN1	C/P	200.00	01/16/2026
ILMN	C/P	210.00	01/16/2026	ILMN1	C/P	210.00	01/16/2026
ILMN	C/P	220.00	01/16/2026	ILMN1	C/P	220.00	01/16/2026
ILMN	C/P	230.00	01/16/2026	ILMN1	C/P	230.00	01/16/2026

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.