

Stock Split

December 04, 2025

Exchange/Memo ID: 207405

ONN / OCC ID: 57732



The Materials Select Sector SPDR Fund - 2 For 1 Stock Split

Ex - Distribution Date: 12/05/2025

DESCRIPTION:

The Materials Select Sector SPDR Fund (XLB) has announced a 2 for 1 stock split. The Ex-distribution Date is December 5, 2025. The Payable Date is December 4, 2025. The Record Date is December 2, 2025.

Contract Adjustments:

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

Adjustment Date: December 5, 2025

Option Symbol: XLB remains XLB

Underlying Security: XLB remains XLB

CUSIP: 81369Y100

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The Materials Select Sector SPDR Fund (XLB) Shares

Adjustment Date: December 5, 2025

Option Symbol: 2XLB remains 2XLB

Underlying Security: XLB remains XLB

CUSIP: 81369Y100

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The Materials Select Sector SPDR Fund (XLB) 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 December 4, 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
-------------------	------------------	------------------	-------------------	-------------------	------------------	------------------	-------------------

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	55.00	12/05/2025	XLB	C/P	27.50	12/05/2025
XLB	C/P	55.00	12/05/2025	XLB	C/P	27.50	12/05/2025
XLB	C/P	60.00	12/05/2025	XLB	C/P	30.00	12/05/2025
XLB	C/P	65.00	12/05/2025	XLB	C/P	32.50	12/05/2025
XLB	C/P	70.00	12/05/2025	XLB	C/P	35.00	12/05/2025
XLB	C/P	75.00	12/05/2025	XLB	C/P	37.50	12/05/2025
XLB	C/P	76.00	12/05/2025	XLB	C/P	38.00	12/05/2025
XLB	C/P	77.00	12/05/2025	XLB	C/P	38.50	12/05/2025
XLB	C/P	78.00	12/05/2025	XLB	C/P	39.00	12/05/2025
XLB	C/P	79.00	12/05/2025	XLB	C/P	39.50	12/05/2025
XLB	C/P	80.00	12/05/2025	XLB	C/P	40.00	12/05/2025
XLB	C/P	81.00	12/05/2025	XLB	C/P	40.50	12/05/2025
XLB	C/P	82.00	12/05/2025	XLB	C/P	41.00	12/05/2025
XLB	C/P	82.50	12/05/2025	XLB	C/P	41.25	12/05/2025
XLB	C/P	83.00	12/05/2025	XLB	C/P	41.50	12/05/2025
XLB	C/P	83.50	12/05/2025	XLB	C/P	41.75	12/05/2025
XLB	C/P	84.00	12/05/2025	XLB	C/P	42.00	12/05/2025
XLB	C/P	84.50	12/05/2025	XLB	C/P	42.25	12/05/2025
XLB	C/P	85.00	12/05/2025	XLB	C/P	42.50	12/05/2025
XLB	C/P	85.50	12/05/2025	XLB	C/P	42.75	12/05/2025
XLB	C/P	86.00	12/05/2025	XLB	C/P	43.00	12/05/2025
XLB	C/P	86.50	12/05/2025	XLB	C/P	43.25	12/05/2025
XLB	C/P	87.00	12/05/2025	XLB	C/P	43.50	12/05/2025
XLB	C/P	87.50	12/05/2025	XLB	C/P	43.75	12/05/2025
XLB	C/P	88.00	12/05/2025	XLB	C/P	44.00	12/05/2025
XLB	C/P	88.50	12/05/2025	XLB	C/P	44.25	12/05/2025
XLB	C/P	89.00	12/05/2025	XLB	C/P	44.50	12/05/2025
XLB	C/P	89.50	12/05/2025	XLB	C/P	44.75	12/05/2025
XLB	C/P	90.00	12/05/2025	XLB	C/P	45.00	12/05/2025
XLB	C/P	90.50	12/05/2025	XLB	C/P	45.25	12/05/2025
XLB	C/P	91.00	12/05/2025	XLB	C/P	45.50	12/05/2025
XLB	C/P	91.50	12/05/2025	XLB	C/P	45.75	12/05/2025
XLB	C/P	92.00	12/05/2025	XLB	C/P	46.00	12/05/2025
XLB	C/P	92.50	12/05/2025	XLB	C/P	46.25	12/05/2025
XLB	C/P	93.00	12/05/2025	XLB	C/P	46.50	12/05/2025
XLB	C/P	93.50	12/05/2025	XLB	C/P	46.75	12/05/2025
XLB	C/P	94.00	12/05/2025	XLB	C/P	47.00	12/05/2025
XLB	C/P	94.50	12/05/2025	XLB	C/P	47.25	12/05/2025
XLB	C/P	95.00	12/05/2025	XLB	C/P	47.50	12/05/2025
XLB	C/P	96.00	12/05/2025	XLB	C/P	48.00	12/05/2025
XLB	C/P	97.00	12/05/2025	XLB	C/P	48.50	12/05/2025
XLB	C/P	98.00	12/05/2025	XLB	C/P	49.00	12/05/2025
XLB	C/P	99.00	12/05/2025	XLB	C/P	49.50	12/05/2025
XLB	C/P	100.00	12/05/2025	XLB	C/P	50.00	12/05/2025
XLB	C/P	105.00	12/05/2025	XLB	C/P	52.50	12/05/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	110.00	12/05/2025	XLB	C/P	55.00	12/05/2025
XLB	C/P	55.00	12/12/2025	XLB	C/P	27.50	12/12/2025
XLB	C/P	55.00	12/12/2025	XLB	C/P	27.50	12/12/2025
XLB	C/P	60.00	12/12/2025	XLB	C/P	30.00	12/12/2025
XLB	C/P	65.00	12/12/2025	XLB	C/P	32.50	12/12/2025
XLB	C/P	70.00	12/12/2025	XLB	C/P	35.00	12/12/2025
XLB	C/P	75.00	12/12/2025	XLB	C/P	37.50	12/12/2025
XLB	C/P	76.00	12/12/2025	XLB	C/P	38.00	12/12/2025
XLB	C/P	77.00	12/12/2025	XLB	C/P	38.50	12/12/2025
XLB	C/P	78.00	12/12/2025	XLB	C/P	39.00	12/12/2025
XLB	C/P	79.00	12/12/2025	XLB	C/P	39.50	12/12/2025
XLB	C/P	80.00	12/12/2025	XLB	C/P	40.00	12/12/2025
XLB	C/P	81.00	12/12/2025	XLB	C/P	40.50	12/12/2025
XLB	C/P	82.00	12/12/2025	XLB	C/P	41.00	12/12/2025
XLB	C/P	82.50	12/12/2025	XLB	C/P	41.25	12/12/2025
XLB	C/P	83.00	12/12/2025	XLB	C/P	41.50	12/12/2025
XLB	C/P	83.50	12/12/2025	XLB	C/P	41.75	12/12/2025
XLB	C/P	84.00	12/12/2025	XLB	C/P	42.00	12/12/2025
XLB	C/P	84.50	12/12/2025	XLB	C/P	42.25	12/12/2025
XLB	C/P	85.00	12/12/2025	XLB	C/P	42.50	12/12/2025
XLB	C/P	85.50	12/12/2025	XLB	C/P	42.75	12/12/2025
XLB	C/P	86.00	12/12/2025	XLB	C/P	43.00	12/12/2025
XLB	C/P	86.50	12/12/2025	XLB	C/P	43.25	12/12/2025
XLB	C/P	87.00	12/12/2025	XLB	C/P	43.50	12/12/2025
XLB	C/P	87.50	12/12/2025	XLB	C/P	43.75	12/12/2025
XLB	C/P	88.00	12/12/2025	XLB	C/P	44.00	12/12/2025
XLB	C/P	88.50	12/12/2025	XLB	C/P	44.25	12/12/2025
XLB	C/P	89.00	12/12/2025	XLB	C/P	44.50	12/12/2025
XLB	C/P	89.50	12/12/2025	XLB	C/P	44.75	12/12/2025
XLB	C/P	90.00	12/12/2025	XLB	C/P	45.00	12/12/2025
XLB	C/P	90.50	12/12/2025	XLB	C/P	45.25	12/12/2025
XLB	C/P	91.00	12/12/2025	XLB	C/P	45.50	12/12/2025
XLB	C/P	91.50	12/12/2025	XLB	C/P	45.75	12/12/2025
XLB	C/P	92.00	12/12/2025	XLB	C/P	46.00	12/12/2025
XLB	C/P	92.50	12/12/2025	XLB	C/P	46.25	12/12/2025
XLB	C/P	93.00	12/12/2025	XLB	C/P	46.50	12/12/2025
XLB	C/P	93.50	12/12/2025	XLB	C/P	46.75	12/12/2025
XLB	C/P	94.00	12/12/2025	XLB	C/P	47.00	12/12/2025
XLB	C/P	95.00	12/12/2025	XLB	C/P	47.50	12/12/2025
XLB	C/P	96.00	12/12/2025	XLB	C/P	48.00	12/12/2025
XLB	C/P	97.00	12/12/2025	XLB	C/P	48.50	12/12/2025
XLB	C/P	98.00	12/12/2025	XLB	C/P	49.00	12/12/2025
XLB	C/P	99.00	12/12/2025	XLB	C/P	49.50	12/12/2025
XLB	C/P	100.00	12/12/2025	XLB	C/P	50.00	12/12/2025
XLB	C/P	105.00	12/12/2025	XLB	C/P	52.50	12/12/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	110.00	12/12/2025	XLB	C/P	55.00	12/12/2025
XLB	C/P	45.00	12/19/2025	XLB	C/P	22.50	12/19/2025
XLB	C/P	45.00	12/19/2025	XLB	C/P	22.50	12/19/2025
XLB	C/P	50.00	12/19/2025	XLB	C/P	25.00	12/19/2025
XLB	C/P	50.00	12/19/2025	XLB	C/P	25.00	12/19/2025
XLB	C/P	55.00	12/19/2025	XLB	C/P	27.50	12/19/2025
XLB	C/P	55.00	12/19/2025	XLB	C/P	27.50	12/19/2025
XLB	C/P	60.00	12/19/2025	XLB	C/P	30.00	12/19/2025
XLB	C/P	60.00	12/19/2025	XLB	C/P	30.00	12/19/2025
XLB	C/P	65.00	12/19/2025	XLB	C/P	32.50	12/19/2025
XLB	C/P	66.00	12/19/2025	XLB	C/P	33.00	12/19/2025
XLB	C/P	67.00	12/19/2025	XLB	C/P	33.50	12/19/2025
XLB	C/P	68.00	12/19/2025	XLB	C/P	34.00	12/19/2025
XLB	C/P	69.00	12/19/2025	XLB	C/P	34.50	12/19/2025
XLB	C/P	70.00	12/19/2025	XLB	C/P	35.00	12/19/2025
XLB	C/P	71.00	12/19/2025	XLB	C/P	35.50	12/19/2025
XLB	C/P	72.00	12/19/2025	XLB	C/P	36.00	12/19/2025
XLB	C/P	73.00	12/19/2025	XLB	C/P	36.50	12/19/2025
XLB	C/P	74.00	12/19/2025	XLB	C/P	37.00	12/19/2025
XLB	C/P	75.00	12/19/2025	XLB	C/P	37.50	12/19/2025
XLB	C/P	76.00	12/19/2025	XLB	C/P	38.00	12/19/2025
XLB	C/P	77.00	12/19/2025	XLB	C/P	38.50	12/19/2025
XLB	C/P	78.00	12/19/2025	XLB	C/P	39.00	12/19/2025
XLB	C/P	79.00	12/19/2025	XLB	C/P	39.50	12/19/2025
XLB	C/P	80.00	12/19/2025	XLB	C/P	40.00	12/19/2025
XLB	C/P	81.00	12/19/2025	XLB	C/P	40.50	12/19/2025
XLB	C/P	82.00	12/19/2025	XLB	C/P	41.00	12/19/2025
XLB	C/P	82.50	12/19/2025	XLB	C/P	41.25	12/19/2025
XLB	C/P	83.00	12/19/2025	XLB	C/P	41.50	12/19/2025
XLB	C/P	83.50	12/19/2025	XLB	C/P	41.75	12/19/2025
XLB	C/P	84.00	12/19/2025	XLB	C/P	42.00	12/19/2025
XLB	C/P	84.50	12/19/2025	XLB	C/P	42.25	12/19/2025
XLB	C/P	85.00	12/19/2025	XLB	C/P	42.50	12/19/2025
XLB	C/P	85.50	12/19/2025	XLB	C/P	42.75	12/19/2025
XLB	C/P	86.00	12/19/2025	XLB	C/P	43.00	12/19/2025
XLB	C/P	86.50	12/19/2025	XLB	C/P	43.25	12/19/2025
XLB	C/P	87.00	12/19/2025	XLB	C/P	43.50	12/19/2025
XLB	C/P	87.50	12/19/2025	XLB	C/P	43.75	12/19/2025
XLB	C/P	88.00	12/19/2025	XLB	C/P	44.00	12/19/2025
XLB	C/P	88.50	12/19/2025	XLB	C/P	44.25	12/19/2025
XLB	C/P	89.00	12/19/2025	XLB	C/P	44.50	12/19/2025
XLB	C/P	89.50	12/19/2025	XLB	C/P	44.75	12/19/2025
XLB	C/P	90.00	12/19/2025	XLB	C/P	45.00	12/19/2025
XLB	C/P	90.50	12/19/2025	XLB	C/P	45.25	12/19/2025
XLB	C/P	91.00	12/19/2025	XLB	C/P	45.50	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	91.50	12/19/2025	XLB	C/P	45.75	12/19/2025
XLB	C/P	92.00	12/19/2025	XLB	C/P	46.00	12/19/2025
XLB	C/P	93.00	12/19/2025	XLB	C/P	46.50	12/19/2025
XLB	C/P	94.00	12/19/2025	XLB	C/P	47.00	12/19/2025
XLB	C/P	95.00	12/19/2025	XLB	C/P	47.50	12/19/2025
XLB	C/P	96.00	12/19/2025	XLB	C/P	48.00	12/19/2025
XLB	C/P	97.00	12/19/2025	XLB	C/P	48.50	12/19/2025
XLB	C/P	98.00	12/19/2025	XLB	C/P	49.00	12/19/2025
XLB	C/P	99.00	12/19/2025	XLB	C/P	49.50	12/19/2025
XLB	C/P	100.00	12/19/2025	XLB	C/P	50.00	12/19/2025
XLB	C/P	101.00	12/19/2025	XLB	C/P	50.50	12/19/2025
XLB	C/P	102.00	12/19/2025	XLB	C/P	51.00	12/19/2025
XLB	C/P	103.00	12/19/2025	XLB	C/P	51.50	12/19/2025
XLB	C/P	104.00	12/19/2025	XLB	C/P	52.00	12/19/2025
XLB	C/P	105.00	12/19/2025	XLB	C/P	52.50	12/19/2025
XLB	C/P	110.00	12/19/2025	XLB	C/P	55.00	12/19/2025
XLB	C/P	115.00	12/19/2025	XLB	C/P	57.50	12/19/2025
XLB	C/P	120.00	12/19/2025	XLB	C/P	60.00	12/19/2025
XLB	C/P	125.00	12/19/2025	XLB	C/P	62.50	12/19/2025
XLB	C/P	55.00	12/26/2025	XLB	C/P	27.50	12/26/2025
XLB	C/P	55.00	12/26/2025	XLB	C/P	27.50	12/26/2025
XLB	C/P	60.00	12/26/2025	XLB	C/P	30.00	12/26/2025
XLB	C/P	65.00	12/26/2025	XLB	C/P	32.50	12/26/2025
XLB	C/P	70.00	12/26/2025	XLB	C/P	35.00	12/26/2025
XLB	C/P	75.00	12/26/2025	XLB	C/P	37.50	12/26/2025
XLB	C/P	79.00	12/26/2025	XLB	C/P	39.50	12/26/2025
XLB	C/P	79.50	12/26/2025	XLB	C/P	39.75	12/26/2025
XLB	C/P	80.00	12/26/2025	XLB	C/P	40.00	12/26/2025
XLB	C/P	80.50	12/26/2025	XLB	C/P	40.25	12/26/2025
XLB	C/P	81.00	12/26/2025	XLB	C/P	40.50	12/26/2025
XLB	C/P	81.50	12/26/2025	XLB	C/P	40.75	12/26/2025
XLB	C/P	82.00	12/26/2025	XLB	C/P	41.00	12/26/2025
XLB	C/P	82.50	12/26/2025	XLB	C/P	41.25	12/26/2025
XLB	C/P	83.00	12/26/2025	XLB	C/P	41.50	12/26/2025
XLB	C/P	83.50	12/26/2025	XLB	C/P	41.75	12/26/2025
XLB	C/P	84.00	12/26/2025	XLB	C/P	42.00	12/26/2025
XLB	C/P	84.50	12/26/2025	XLB	C/P	42.25	12/26/2025
XLB	C/P	85.00	12/26/2025	XLB	C/P	42.50	12/26/2025
XLB	C/P	85.50	12/26/2025	XLB	C/P	42.75	12/26/2025
XLB	C/P	86.00	12/26/2025	XLB	C/P	43.00	12/26/2025
XLB	C/P	86.50	12/26/2025	XLB	C/P	43.25	12/26/2025
XLB	C/P	87.00	12/26/2025	XLB	C/P	43.50	12/26/2025
XLB	C/P	87.50	12/26/2025	XLB	C/P	43.75	12/26/2025
XLB	C/P	88.00	12/26/2025	XLB	C/P	44.00	12/26/2025
XLB	C/P	88.50	12/26/2025	XLB	C/P	44.25	12/26/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	89.00	12/26/2025	XLB	C/P	44.50	12/26/2025
XLB	C/P	89.50	12/26/2025	XLB	C/P	44.75	12/26/2025
XLB	C/P	90.00	12/26/2025	XLB	C/P	45.00	12/26/2025
XLB	C/P	90.50	12/26/2025	XLB	C/P	45.25	12/26/2025
XLB	C/P	91.00	12/26/2025	XLB	C/P	45.50	12/26/2025
XLB	C/P	91.50	12/26/2025	XLB	C/P	45.75	12/26/2025
XLB	C/P	92.00	12/26/2025	XLB	C/P	46.00	12/26/2025
XLB	C/P	92.50	12/26/2025	XLB	C/P	46.25	12/26/2025
XLB	C/P	93.00	12/26/2025	XLB	C/P	46.50	12/26/2025
XLB	C/P	93.50	12/26/2025	XLB	C/P	46.75	12/26/2025
XLB	C/P	94.00	12/26/2025	XLB	C/P	47.00	12/26/2025
XLB	C/P	95.00	12/26/2025	XLB	C/P	47.50	12/26/2025
XLB	C/P	96.00	12/26/2025	XLB	C/P	48.00	12/26/2025
XLB	C/P	97.00	12/26/2025	XLB	C/P	48.50	12/26/2025
XLB	C/P	98.00	12/26/2025	XLB	C/P	49.00	12/26/2025
XLB	C/P	99.00	12/26/2025	XLB	C/P	49.50	12/26/2025
XLB	C/P	100.00	12/26/2025	XLB	C/P	50.00	12/26/2025
XLB	C/P	105.00	12/26/2025	XLB	C/P	52.50	12/26/2025
XLB	C/P	110.00	12/26/2025	XLB	C/P	55.00	12/26/2025
XLB	C/P	55.00	01/02/2026	XLB	C/P	27.50	01/02/2026
XLB	C/P	55.00	01/02/2026	XLB	C/P	27.50	01/02/2026
XLB	C/P	60.00	01/02/2026	XLB	C/P	30.00	01/02/2026
XLB	C/P	65.00	01/02/2026	XLB	C/P	32.50	01/02/2026
XLB	C/P	70.00	01/02/2026	XLB	C/P	35.00	01/02/2026
XLB	C/P	75.00	01/02/2026	XLB	C/P	37.50	01/02/2026
XLB	C/P	79.00	01/02/2026	XLB	C/P	39.50	01/02/2026
XLB	C/P	79.50	01/02/2026	XLB	C/P	39.75	01/02/2026
XLB	C/P	80.00	01/02/2026	XLB	C/P	40.00	01/02/2026
XLB	C/P	80.50	01/02/2026	XLB	C/P	40.25	01/02/2026
XLB	C/P	81.00	01/02/2026	XLB	C/P	40.50	01/02/2026
XLB	C/P	81.50	01/02/2026	XLB	C/P	40.75	01/02/2026
XLB	C/P	82.00	01/02/2026	XLB	C/P	41.00	01/02/2026
XLB	C/P	82.50	01/02/2026	XLB	C/P	41.25	01/02/2026
XLB	C/P	83.00	01/02/2026	XLB	C/P	41.50	01/02/2026
XLB	C/P	83.50	01/02/2026	XLB	C/P	41.75	01/02/2026
XLB	C/P	84.00	01/02/2026	XLB	C/P	42.00	01/02/2026
XLB	C/P	84.50	01/02/2026	XLB	C/P	42.25	01/02/2026
XLB	C/P	85.00	01/02/2026	XLB	C/P	42.50	01/02/2026
XLB	C/P	85.50	01/02/2026	XLB	C/P	42.75	01/02/2026
XLB	C/P	86.00	01/02/2026	XLB	C/P	43.00	01/02/2026
XLB	C/P	86.50	01/02/2026	XLB	C/P	43.25	01/02/2026
XLB	C/P	87.00	01/02/2026	XLB	C/P	43.50	01/02/2026
XLB	C/P	87.50	01/02/2026	XLB	C/P	43.75	01/02/2026
XLB	C/P	88.00	01/02/2026	XLB	C/P	44.00	01/02/2026
XLB	C/P	88.50	01/02/2026	XLB	C/P	44.25	01/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	89.00	01/02/2026	XLB	C/P	44.50	01/02/2026
XLB	C/P	89.50	01/02/2026	XLB	C/P	44.75	01/02/2026
XLB	C/P	90.00	01/02/2026	XLB	C/P	45.00	01/02/2026
XLB	C/P	90.50	01/02/2026	XLB	C/P	45.25	01/02/2026
XLB	C/P	91.00	01/02/2026	XLB	C/P	45.50	01/02/2026
XLB	C/P	91.50	01/02/2026	XLB	C/P	45.75	01/02/2026
XLB	C/P	92.00	01/02/2026	XLB	C/P	46.00	01/02/2026
XLB	C/P	92.50	01/02/2026	XLB	C/P	46.25	01/02/2026
XLB	C/P	93.00	01/02/2026	XLB	C/P	46.50	01/02/2026
XLB	C/P	93.50	01/02/2026	XLB	C/P	46.75	01/02/2026
XLB	C/P	94.00	01/02/2026	XLB	C/P	47.00	01/02/2026
XLB	C/P	94.50	01/02/2026	XLB	C/P	47.25	01/02/2026
XLB	C/P	95.00	01/02/2026	XLB	C/P	47.50	01/02/2026
XLB	C/P	96.00	01/02/2026	XLB	C/P	48.00	01/02/2026
XLB	C/P	97.00	01/02/2026	XLB	C/P	48.50	01/02/2026
XLB	C/P	98.00	01/02/2026	XLB	C/P	49.00	01/02/2026
XLB	C/P	99.00	01/02/2026	XLB	C/P	49.50	01/02/2026
XLB	C/P	100.00	01/02/2026	XLB	C/P	50.00	01/02/2026
XLB	C/P	105.00	01/02/2026	XLB	C/P	52.50	01/02/2026
XLB	C/P	110.00	01/02/2026	XLB	C/P	55.00	01/02/2026
XLB	C/P	55.00	01/09/2026	XLB	C/P	27.50	01/09/2026
XLB	C/P	55.00	01/09/2026	XLB	C/P	27.50	01/09/2026
XLB	C/P	60.00	01/09/2026	XLB	C/P	30.00	01/09/2026
XLB	C/P	65.00	01/09/2026	XLB	C/P	32.50	01/09/2026
XLB	C/P	70.00	01/09/2026	XLB	C/P	35.00	01/09/2026
XLB	C/P	75.00	01/09/2026	XLB	C/P	37.50	01/09/2026
XLB	C/P	79.00	01/09/2026	XLB	C/P	39.50	01/09/2026
XLB	C/P	80.00	01/09/2026	XLB	C/P	40.00	01/09/2026
XLB	C/P	81.00	01/09/2026	XLB	C/P	40.50	01/09/2026
XLB	C/P	82.00	01/09/2026	XLB	C/P	41.00	01/09/2026
XLB	C/P	82.50	01/09/2026	XLB	C/P	41.25	01/09/2026
XLB	C/P	83.00	01/09/2026	XLB	C/P	41.50	01/09/2026
XLB	C/P	83.50	01/09/2026	XLB	C/P	41.75	01/09/2026
XLB	C/P	84.00	01/09/2026	XLB	C/P	42.00	01/09/2026
XLB	C/P	84.50	01/09/2026	XLB	C/P	42.25	01/09/2026
XLB	C/P	85.00	01/09/2026	XLB	C/P	42.50	01/09/2026
XLB	C/P	85.50	01/09/2026	XLB	C/P	42.75	01/09/2026
XLB	C/P	86.00	01/09/2026	XLB	C/P	43.00	01/09/2026
XLB	C/P	86.50	01/09/2026	XLB	C/P	43.25	01/09/2026
XLB	C/P	87.00	01/09/2026	XLB	C/P	43.50	01/09/2026
XLB	C/P	87.50	01/09/2026	XLB	C/P	43.75	01/09/2026
XLB	C/P	88.00	01/09/2026	XLB	C/P	44.00	01/09/2026
XLB	C/P	88.50	01/09/2026	XLB	C/P	44.25	01/09/2026
XLB	C/P	89.00	01/09/2026	XLB	C/P	44.50	01/09/2026
XLB	C/P	89.50	01/09/2026	XLB	C/P	44.75	01/09/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	90.00	01/09/2026	XLB	C/P	45.00	01/09/2026
XLB	C/P	90.50	01/09/2026	XLB	C/P	45.25	01/09/2026
XLB	C/P	91.00	01/09/2026	XLB	C/P	45.50	01/09/2026
XLB	C/P	91.50	01/09/2026	XLB	C/P	45.75	01/09/2026
XLB	C/P	92.00	01/09/2026	XLB	C/P	46.00	01/09/2026
XLB	C/P	92.50	01/09/2026	XLB	C/P	46.25	01/09/2026
XLB	C/P	93.00	01/09/2026	XLB	C/P	46.50	01/09/2026
XLB	C/P	93.50	01/09/2026	XLB	C/P	46.75	01/09/2026
XLB	C/P	94.00	01/09/2026	XLB	C/P	47.00	01/09/2026
XLB	C/P	95.00	01/09/2026	XLB	C/P	47.50	01/09/2026
XLB	C/P	96.00	01/09/2026	XLB	C/P	48.00	01/09/2026
XLB	C/P	97.00	01/09/2026	XLB	C/P	48.50	01/09/2026
XLB	C/P	98.00	01/09/2026	XLB	C/P	49.00	01/09/2026
XLB	C/P	99.00	01/09/2026	XLB	C/P	49.50	01/09/2026
XLB	C/P	100.00	01/09/2026	XLB	C/P	50.00	01/09/2026
XLB	C/P	105.00	01/09/2026	XLB	C/P	52.50	01/09/2026
XLB	C/P	110.00	01/09/2026	XLB	C/P	55.00	01/09/2026
XLB	C/P	40.00	01/16/2026	XLB	C/P	20.00	01/16/2026
XLB	C/P	40.00	01/16/2026	XLB	C/P	20.00	01/16/2026
XLB	C/P	45.00	01/16/2026	XLB	C/P	22.50	01/16/2026
XLB	C/P	45.00	01/16/2026	XLB	C/P	22.50	01/16/2026
XLB	C/P	50.00	01/16/2026	XLB	C/P	25.00	01/16/2026
XLB	C/P	50.00	01/16/2026	XLB	C/P	25.00	01/16/2026
XLB	C/P	55.00	01/16/2026	XLB	C/P	27.50	01/16/2026
XLB	C/P	55.00	01/16/2026	XLB	C/P	27.50	01/16/2026
XLB	C/P	60.00	01/16/2026	XLB	C/P	30.00	01/16/2026
XLB	C/P	60.00	01/16/2026	XLB	C/P	30.00	01/16/2026
XLB	C/P	61.00	01/16/2026	XLB	C/P	30.50	01/16/2026
XLB	C/P	62.00	01/16/2026	XLB	C/P	31.00	01/16/2026
XLB	C/P	63.00	01/16/2026	XLB	C/P	31.50	01/16/2026
XLB	C/P	64.00	01/16/2026	XLB	C/P	32.00	01/16/2026
XLB	C/P	65.00	01/16/2026	XLB	C/P	32.50	01/16/2026
XLB	C/P	65.00	01/16/2026	XLB	C/P	32.50	01/16/2026
XLB	C/P	66.00	01/16/2026	XLB	C/P	33.00	01/16/2026
XLB	C/P	67.00	01/16/2026	XLB	C/P	33.50	01/16/2026
XLB	C/P	68.00	01/16/2026	XLB	C/P	34.00	01/16/2026
XLB	C/P	69.00	01/16/2026	XLB	C/P	34.50	01/16/2026
XLB	C/P	70.00	01/16/2026	XLB	C/P	35.00	01/16/2026
XLB	C/P	71.00	01/16/2026	XLB	C/P	35.50	01/16/2026
XLB	C/P	72.00	01/16/2026	XLB	C/P	36.00	01/16/2026
XLB	C/P	73.00	01/16/2026	XLB	C/P	36.50	01/16/2026
XLB	C/P	74.00	01/16/2026	XLB	C/P	37.00	01/16/2026
XLB	C/P	75.00	01/16/2026	XLB	C/P	37.50	01/16/2026
XLB	C/P	76.00	01/16/2026	XLB	C/P	38.00	01/16/2026
XLB	C/P	77.00	01/16/2026	XLB	C/P	38.50	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
XLB	C/P	78.00	01/16/2026	XLB	C/P	39.00	01/16/2026
XLB	C/P	79.00	01/16/2026	XLB	C/P	39.50	01/16/2026
XLB	C/P	80.00	01/16/2026	XLB	C/P	40.00	01/16/2026
XLB	C/P	81.00	01/16/2026	XLB	C/P	40.50	01/16/2026
XLB	C/P	82.00	01/16/2026	XLB	C/P	41.00	01/16/2026
XLB	C/P	83.00	01/16/2026	XLB	C/P	41.50	01/16/2026
XLB	C/P	84.00	01/16/2026	XLB	C/P	42.00	01/16/2026
XLB	C/P	85.00	01/16/2026	XLB	C/P	42.50	01/16/2026
XLB	C/P	86.00	01/16/2026	XLB	C/P	43.00	01/16/2026
XLB	C/P	87.00	01/16/2026	XLB	C/P	43.50	01/16/2026
XLB	C/P	88.00	01/16/2026	XLB	C/P	44.00	01/16/2026
XLB	C/P	89.00	01/16/2026	XLB	C/P	44.50	01/16/2026
XLB	C/P	90.00	01/16/2026	XLB	C/P	45.00	01/16/2026
XLB	C/P	91.00	01/16/2026	XLB	C/P	45.50	01/16/2026
XLB	C/P	92.00	01/16/2026	XLB	C/P	46.00	01/16/2026
XLB	C/P	93.00	01/16/2026	XLB	C/P	46.50	01/16/2026
XLB	C/P	94.00	01/16/2026	XLB	C/P	47.00	01/16/2026
XLB	C/P	95.00	01/16/2026	XLB	C/P	47.50	01/16/2026
XLB	C/P	96.00	01/16/2026	XLB	C/P	48.00	01/16/2026
XLB	C/P	97.00	01/16/2026	XLB	C/P	48.50	01/16/2026
XLB	C/P	98.00	01/16/2026	XLB	C/P	49.00	01/16/2026
XLB	C/P	99.00	01/16/2026	XLB	C/P	49.50	01/16/2026
XLB	C/P	100.00	01/16/2026	XLB	C/P	50.00	01/16/2026
XLB	C/P	101.00	01/16/2026	XLB	C/P	50.50	01/16/2026
XLB	C/P	102.00	01/16/2026	XLB	C/P	51.00	01/16/2026
XLB	C/P	103.00	01/16/2026	XLB	C/P	51.50	01/16/2026
XLB	C/P	104.00	01/16/2026	XLB	C/P	52.00	01/16/2026
XLB	C/P	105.00	01/16/2026	XLB	C/P	52.50	01/16/2026
XLB	C/P	110.00	01/16/2026	XLB	C/P	55.00	01/16/2026
XLB	C/P	115.00	01/16/2026	XLB	C/P	57.50	01/16/2026
XLB	C/P	120.00	01/16/2026	XLB	C/P	60.00	01/16/2026
XLB	C/P	125.00	01/16/2026	XLB	C/P	62.50	01/16/2026
XLB	C/P	130.00	01/16/2026	XLB	C/P	65.00	01/16/2026
XLB	C/P	135.00	01/16/2026	XLB	C/P	67.50	01/16/2026
XLB	C/P	83.00	01/23/2026	XLB	C/P	41.50	01/23/2026
XLB	C/P	83.50	01/23/2026	XLB	C/P	41.75	01/23/2026
XLB	C/P	84.00	01/23/2026	XLB	C/P	42.00	01/23/2026
XLB	C/P	84.50	01/23/2026	XLB	C/P	42.25	01/23/2026
XLB	C/P	85.00	01/23/2026	XLB	C/P	42.50	01/23/2026
XLB	C/P	85.50	01/23/2026	XLB	C/P	42.75	01/23/2026
XLB	C/P	86.00	01/23/2026	XLB	C/P	43.00	01/23/2026
XLB	C/P	86.50	01/23/2026	XLB	C/P	43.25	01/23/2026
XLB	C/P	87.00	01/23/2026	XLB	C/P	43.50	01/23/2026
XLB	C/P	87.50	01/23/2026	XLB	C/P	43.75	01/23/2026
XLB	C/P	88.00	01/23/2026	XLB	C/P	44.00	01/23/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	88.50	01/23/2026	XLB	C/P	44.25	01/23/2026
XLB	C/P	89.00	01/23/2026	XLB	C/P	44.50	01/23/2026
XLB	C/P	89.50	01/23/2026	XLB	C/P	44.75	01/23/2026
XLB	C/P	90.00	01/23/2026	XLB	C/P	45.00	01/23/2026
XLB	C/P	90.50	01/23/2026	XLB	C/P	45.25	01/23/2026
XLB	C/P	91.00	01/23/2026	XLB	C/P	45.50	01/23/2026
XLB	C/P	91.50	01/23/2026	XLB	C/P	45.75	01/23/2026
XLB	C/P	92.00	01/23/2026	XLB	C/P	46.00	01/23/2026
XLB	C/P	92.50	01/23/2026	XLB	C/P	46.25	01/23/2026
XLB	C/P	93.00	01/23/2026	XLB	C/P	46.50	01/23/2026
XLB	C/P	93.50	01/23/2026	XLB	C/P	46.75	01/23/2026
XLB	C/P	94.00	01/23/2026	XLB	C/P	47.00	01/23/2026
XLB	C/P	94.50	01/23/2026	XLB	C/P	47.25	01/23/2026
XLB	C/P	95.00	01/23/2026	XLB	C/P	47.50	01/23/2026
XLB	C/P	50.00	03/20/2026	XLB	C/P	25.00	03/20/2026
XLB	C/P	50.00	03/20/2026	XLB	C/P	25.00	03/20/2026
XLB	C/P	55.00	03/20/2026	XLB	C/P	27.50	03/20/2026
XLB	C/P	55.00	03/20/2026	XLB	C/P	27.50	03/20/2026
XLB	C/P	60.00	03/20/2026	XLB	C/P	30.00	03/20/2026
XLB	C/P	60.00	03/20/2026	XLB	C/P	30.00	03/20/2026
XLB	C/P	65.00	03/20/2026	XLB	C/P	32.50	03/20/2026
XLB	C/P	70.00	03/20/2026	XLB	C/P	35.00	03/20/2026
XLB	C/P	74.00	03/20/2026	XLB	C/P	37.00	03/20/2026
XLB	C/P	75.00	03/20/2026	XLB	C/P	37.50	03/20/2026
XLB	C/P	76.00	03/20/2026	XLB	C/P	38.00	03/20/2026
XLB	C/P	77.00	03/20/2026	XLB	C/P	38.50	03/20/2026
XLB	C/P	78.00	03/20/2026	XLB	C/P	39.00	03/20/2026
XLB	C/P	79.00	03/20/2026	XLB	C/P	39.50	03/20/2026
XLB	C/P	80.00	03/20/2026	XLB	C/P	40.00	03/20/2026
XLB	C/P	81.00	03/20/2026	XLB	C/P	40.50	03/20/2026
XLB	C/P	82.00	03/20/2026	XLB	C/P	41.00	03/20/2026
XLB	C/P	83.00	03/20/2026	XLB	C/P	41.50	03/20/2026
XLB	C/P	84.00	03/20/2026	XLB	C/P	42.00	03/20/2026
XLB	C/P	85.00	03/20/2026	XLB	C/P	42.50	03/20/2026
XLB	C/P	86.00	03/20/2026	XLB	C/P	43.00	03/20/2026
XLB	C/P	87.00	03/20/2026	XLB	C/P	43.50	03/20/2026
XLB	C/P	88.00	03/20/2026	XLB	C/P	44.00	03/20/2026
XLB	C/P	89.00	03/20/2026	XLB	C/P	44.50	03/20/2026
XLB	C/P	90.00	03/20/2026	XLB	C/P	45.00	03/20/2026
XLB	C/P	91.00	03/20/2026	XLB	C/P	45.50	03/20/2026
XLB	C/P	92.00	03/20/2026	XLB	C/P	46.00	03/20/2026
XLB	C/P	93.00	03/20/2026	XLB	C/P	46.50	03/20/2026
XLB	C/P	94.00	03/20/2026	XLB	C/P	47.00	03/20/2026
XLB	C/P	95.00	03/20/2026	XLB	C/P	47.50	03/20/2026
XLB	C/P	96.00	03/20/2026	XLB	C/P	48.00	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	97.00	03/20/2026	XLB	C/P	48.50	03/20/2026
XLB	C/P	98.00	03/20/2026	XLB	C/P	49.00	03/20/2026
XLB	C/P	99.00	03/20/2026	XLB	C/P	49.50	03/20/2026
XLB	C/P	100.00	03/20/2026	XLB	C/P	50.00	03/20/2026
XLB	C/P	101.00	03/20/2026	XLB	C/P	50.50	03/20/2026
XLB	C/P	102.00	03/20/2026	XLB	C/P	51.00	03/20/2026
XLB	C/P	103.00	03/20/2026	XLB	C/P	51.50	03/20/2026
XLB	C/P	104.00	03/20/2026	XLB	C/P	52.00	03/20/2026
XLB	C/P	105.00	03/20/2026	XLB	C/P	52.50	03/20/2026
XLB	C/P	110.00	03/20/2026	XLB	C/P	55.00	03/20/2026
XLB	C/P	115.00	03/20/2026	XLB	C/P	57.50	03/20/2026
XLB	C/P	120.00	03/20/2026	XLB	C/P	60.00	03/20/2026
XLB	C/P	125.00	03/20/2026	XLB	C/P	62.50	03/20/2026
XLB	C/P	45.00	06/18/2026	XLB	C/P	22.50	06/18/2026
XLB	C/P	45.00	06/18/2026	XLB	C/P	22.50	06/18/2026
XLB	C/P	50.00	06/18/2026	XLB	C/P	25.00	06/18/2026
XLB	C/P	50.00	06/18/2026	XLB	C/P	25.00	06/18/2026
XLB	C/P	55.00	06/18/2026	XLB	C/P	27.50	06/18/2026
XLB	C/P	55.00	06/18/2026	XLB	C/P	27.50	06/18/2026
XLB	C/P	60.00	06/18/2026	XLB	C/P	30.00	06/18/2026
XLB	C/P	60.00	06/18/2026	XLB	C/P	30.00	06/18/2026
XLB	C/P	65.00	06/18/2026	XLB	C/P	32.50	06/18/2026
XLB	C/P	70.00	06/18/2026	XLB	C/P	35.00	06/18/2026
XLB	C/P	74.00	06/18/2026	XLB	C/P	37.00	06/18/2026
XLB	C/P	75.00	06/18/2026	XLB	C/P	37.50	06/18/2026
XLB	C/P	76.00	06/18/2026	XLB	C/P	38.00	06/18/2026
XLB	C/P	77.00	06/18/2026	XLB	C/P	38.50	06/18/2026
XLB	C/P	78.00	06/18/2026	XLB	C/P	39.00	06/18/2026
XLB	C/P	79.00	06/18/2026	XLB	C/P	39.50	06/18/2026
XLB	C/P	80.00	06/18/2026	XLB	C/P	40.00	06/18/2026
XLB	C/P	81.00	06/18/2026	XLB	C/P	40.50	06/18/2026
XLB	C/P	82.00	06/18/2026	XLB	C/P	41.00	06/18/2026
XLB	C/P	83.00	06/18/2026	XLB	C/P	41.50	06/18/2026
XLB	C/P	84.00	06/18/2026	XLB	C/P	42.00	06/18/2026
XLB	C/P	85.00	06/18/2026	XLB	C/P	42.50	06/18/2026
XLB	C/P	86.00	06/18/2026	XLB	C/P	43.00	06/18/2026
XLB	C/P	87.00	06/18/2026	XLB	C/P	43.50	06/18/2026
XLB	C/P	88.00	06/18/2026	XLB	C/P	44.00	06/18/2026
XLB	C/P	89.00	06/18/2026	XLB	C/P	44.50	06/18/2026
XLB	C/P	90.00	06/18/2026	XLB	C/P	45.00	06/18/2026
XLB	C/P	91.00	06/18/2026	XLB	C/P	45.50	06/18/2026
XLB	C/P	92.00	06/18/2026	XLB	C/P	46.00	06/18/2026
XLB	C/P	93.00	06/18/2026	XLB	C/P	46.50	06/18/2026
XLB	C/P	94.00	06/18/2026	XLB	C/P	47.00	06/18/2026
XLB	C/P	95.00	06/18/2026	XLB	C/P	47.50	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	96.00	06/18/2026	XLB	C/P	48.00	06/18/2026
XLB	C/P	97.00	06/18/2026	XLB	C/P	48.50	06/18/2026
XLB	C/P	98.00	06/18/2026	XLB	C/P	49.00	06/18/2026
XLB	C/P	99.00	06/18/2026	XLB	C/P	49.50	06/18/2026
XLB	C/P	100.00	06/18/2026	XLB	C/P	50.00	06/18/2026
XLB	C/P	101.00	06/18/2026	XLB	C/P	50.50	06/18/2026
XLB	C/P	102.00	06/18/2026	XLB	C/P	51.00	06/18/2026
XLB	C/P	103.00	06/18/2026	XLB	C/P	51.50	06/18/2026
XLB	C/P	104.00	06/18/2026	XLB	C/P	52.00	06/18/2026
XLB	C/P	105.00	06/18/2026	XLB	C/P	52.50	06/18/2026
XLB	C/P	110.00	06/18/2026	XLB	C/P	55.00	06/18/2026
XLB	C/P	115.00	06/18/2026	XLB	C/P	57.50	06/18/2026
XLB	C/P	120.00	06/18/2026	XLB	C/P	60.00	06/18/2026
XLB	C/P	125.00	06/18/2026	XLB	C/P	62.50	06/18/2026
XLB	C/P	45.00	09/18/2026	XLB	C/P	22.50	09/18/2026
XLB	C/P	45.00	09/18/2026	XLB	C/P	22.50	09/18/2026
XLB	C/P	50.00	09/18/2026	XLB	C/P	25.00	09/18/2026
XLB	C/P	50.00	09/18/2026	XLB	C/P	25.00	09/18/2026
XLB	C/P	55.00	09/18/2026	XLB	C/P	27.50	09/18/2026
XLB	C/P	55.00	09/18/2026	XLB	C/P	27.50	09/18/2026
XLB	C/P	60.00	09/18/2026	XLB	C/P	30.00	09/18/2026
XLB	C/P	60.00	09/18/2026	XLB	C/P	30.00	09/18/2026
XLB	C/P	65.00	09/18/2026	XLB	C/P	32.50	09/18/2026
XLB	C/P	70.00	09/18/2026	XLB	C/P	35.00	09/18/2026
XLB	C/P	75.00	09/18/2026	XLB	C/P	37.50	09/18/2026
XLB	C/P	80.00	09/18/2026	XLB	C/P	40.00	09/18/2026
XLB	C/P	85.00	09/18/2026	XLB	C/P	42.50	09/18/2026
XLB	C/P	90.00	09/18/2026	XLB	C/P	45.00	09/18/2026
XLB	C/P	95.00	09/18/2026	XLB	C/P	47.50	09/18/2026
XLB	C/P	100.00	09/18/2026	XLB	C/P	50.00	09/18/2026
XLB	C/P	105.00	09/18/2026	XLB	C/P	52.50	09/18/2026
XLB	C/P	110.00	09/18/2026	XLB	C/P	55.00	09/18/2026
XLB	C/P	115.00	09/18/2026	XLB	C/P	57.50	09/18/2026
XLB	C/P	120.00	09/18/2026	XLB	C/P	60.00	09/18/2026
XLB	C/P	125.00	09/18/2026	XLB	C/P	62.50	09/18/2026
XLB	C/P	40.00	01/15/2027	XLB	C/P	20.00	01/15/2027
XLB	C/P	40.00	01/15/2027	XLB	C/P	20.00	01/15/2027
XLB	C/P	45.00	01/15/2027	XLB	C/P	22.50	01/15/2027
XLB	C/P	45.00	01/15/2027	XLB	C/P	22.50	01/15/2027
XLB	C/P	50.00	01/15/2027	XLB	C/P	25.00	01/15/2027
XLB	C/P	50.00	01/15/2027	XLB	C/P	25.00	01/15/2027
XLB	C/P	55.00	01/15/2027	XLB	C/P	27.50	01/15/2027
XLB	C/P	55.00	01/15/2027	XLB	C/P	27.50	01/15/2027
XLB	C/P	60.00	01/15/2027	XLB	C/P	30.00	01/15/2027
XLB	C/P	60.00	01/15/2027	XLB	C/P	30.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	61.00	01/15/2027	XLB	C/P	30.50	01/15/2027
XLB	C/P	62.00	01/15/2027	XLB	C/P	31.00	01/15/2027
XLB	C/P	63.00	01/15/2027	XLB	C/P	31.50	01/15/2027
XLB	C/P	64.00	01/15/2027	XLB	C/P	32.00	01/15/2027
XLB	C/P	65.00	01/15/2027	XLB	C/P	32.50	01/15/2027
XLB	C/P	65.00	01/15/2027	XLB	C/P	32.50	01/15/2027
XLB	C/P	66.00	01/15/2027	XLB	C/P	33.00	01/15/2027
XLB	C/P	67.00	01/15/2027	XLB	C/P	33.50	01/15/2027
XLB	C/P	68.00	01/15/2027	XLB	C/P	34.00	01/15/2027
XLB	C/P	69.00	01/15/2027	XLB	C/P	34.50	01/15/2027
XLB	C/P	70.00	01/15/2027	XLB	C/P	35.00	01/15/2027
XLB	C/P	70.00	01/15/2027	XLB	C/P	35.00	01/15/2027
XLB	C/P	71.00	01/15/2027	XLB	C/P	35.50	01/15/2027
XLB	C/P	72.00	01/15/2027	XLB	C/P	36.00	01/15/2027
XLB	C/P	73.00	01/15/2027	XLB	C/P	36.50	01/15/2027
XLB	C/P	74.00	01/15/2027	XLB	C/P	37.00	01/15/2027
XLB	C/P	75.00	01/15/2027	XLB	C/P	37.50	01/15/2027
XLB	C/P	76.00	01/15/2027	XLB	C/P	38.00	01/15/2027
XLB	C/P	77.00	01/15/2027	XLB	C/P	38.50	01/15/2027
XLB	C/P	78.00	01/15/2027	XLB	C/P	39.00	01/15/2027
XLB	C/P	79.00	01/15/2027	XLB	C/P	39.50	01/15/2027
XLB	C/P	80.00	01/15/2027	XLB	C/P	40.00	01/15/2027
XLB	C/P	81.00	01/15/2027	XLB	C/P	40.50	01/15/2027
XLB	C/P	82.00	01/15/2027	XLB	C/P	41.00	01/15/2027
XLB	C/P	83.00	01/15/2027	XLB	C/P	41.50	01/15/2027
XLB	C/P	84.00	01/15/2027	XLB	C/P	42.00	01/15/2027
XLB	C/P	85.00	01/15/2027	XLB	C/P	42.50	01/15/2027
XLB	C/P	86.00	01/15/2027	XLB	C/P	43.00	01/15/2027
XLB	C/P	87.00	01/15/2027	XLB	C/P	43.50	01/15/2027
XLB	C/P	88.00	01/15/2027	XLB	C/P	44.00	01/15/2027
XLB	C/P	89.00	01/15/2027	XLB	C/P	44.50	01/15/2027
XLB	C/P	90.00	01/15/2027	XLB	C/P	45.00	01/15/2027
XLB	C/P	91.00	01/15/2027	XLB	C/P	45.50	01/15/2027
XLB	C/P	92.00	01/15/2027	XLB	C/P	46.00	01/15/2027
XLB	C/P	93.00	01/15/2027	XLB	C/P	46.50	01/15/2027
XLB	C/P	94.00	01/15/2027	XLB	C/P	47.00	01/15/2027
XLB	C/P	95.00	01/15/2027	XLB	C/P	47.50	01/15/2027
XLB	C/P	96.00	01/15/2027	XLB	C/P	48.00	01/15/2027
XLB	C/P	97.00	01/15/2027	XLB	C/P	48.50	01/15/2027
XLB	C/P	98.00	01/15/2027	XLB	C/P	49.00	01/15/2027
XLB	C/P	99.00	01/15/2027	XLB	C/P	49.50	01/15/2027
XLB	C/P	100.00	01/15/2027	XLB	C/P	50.00	01/15/2027
XLB	C/P	101.00	01/15/2027	XLB	C/P	50.50	01/15/2027
XLB	C/P	102.00	01/15/2027	XLB	C/P	51.00	01/15/2027
XLB	C/P	103.00	01/15/2027	XLB	C/P	51.50	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	104.00	01/15/2027	XLB	C/P	52.00	01/15/2027
XLB	C/P	105.00	01/15/2027	XLB	C/P	52.50	01/15/2027
XLB	C/P	110.00	01/15/2027	XLB	C/P	55.00	01/15/2027
XLB	C/P	115.00	01/15/2027	XLB	C/P	57.50	01/15/2027
XLB	C/P	120.00	01/15/2027	XLB	C/P	60.00	01/15/2027
XLB	C/P	125.00	01/15/2027	XLB	C/P	62.50	01/15/2027
XLB	C/P	130.00	01/15/2027	XLB	C/P	65.00	01/15/2027
XLB	C/P	135.00	01/15/2027	XLB	C/P	67.50	01/15/2027
XLB	C/P	140.00	01/15/2027	XLB	C/P	70.00	01/15/2027
XLB	C/P	45.00	01/21/2028	XLB	C/P	22.50	01/21/2028
XLB	C/P	45.00	01/21/2028	XLB	C/P	22.50	01/21/2028
XLB	C/P	50.00	01/21/2028	XLB	C/P	25.00	01/21/2028
XLB	C/P	50.00	01/21/2028	XLB	C/P	25.00	01/21/2028
XLB	C/P	55.00	01/21/2028	XLB	C/P	27.50	01/21/2028
XLB	C/P	55.00	01/21/2028	XLB	C/P	27.50	01/21/2028
XLB	C/P	60.00	01/21/2028	XLB	C/P	30.00	01/21/2028
XLB	C/P	60.00	01/21/2028	XLB	C/P	30.00	01/21/2028
XLB	C/P	65.00	01/21/2028	XLB	C/P	32.50	01/21/2028
XLB	C/P	65.00	01/21/2028	XLB	C/P	32.50	01/21/2028
XLB	C/P	70.00	01/21/2028	XLB	C/P	35.00	01/21/2028
XLB	C/P	75.00	01/21/2028	XLB	C/P	37.50	01/21/2028
XLB	C/P	76.00	01/21/2028	XLB	C/P	38.00	01/21/2028
XLB	C/P	77.00	01/21/2028	XLB	C/P	38.50	01/21/2028
XLB	C/P	78.00	01/21/2028	XLB	C/P	39.00	01/21/2028
XLB	C/P	79.00	01/21/2028	XLB	C/P	39.50	01/21/2028
XLB	C/P	80.00	01/21/2028	XLB	C/P	40.00	01/21/2028
XLB	C/P	81.00	01/21/2028	XLB	C/P	40.50	01/21/2028
XLB	C/P	82.00	01/21/2028	XLB	C/P	41.00	01/21/2028
XLB	C/P	83.00	01/21/2028	XLB	C/P	41.50	01/21/2028
XLB	C/P	84.00	01/21/2028	XLB	C/P	42.00	01/21/2028
XLB	C/P	85.00	01/21/2028	XLB	C/P	42.50	01/21/2028
XLB	C/P	86.00	01/21/2028	XLB	C/P	43.00	01/21/2028
XLB	C/P	87.00	01/21/2028	XLB	C/P	43.50	01/21/2028
XLB	C/P	88.00	01/21/2028	XLB	C/P	44.00	01/21/2028
XLB	C/P	89.00	01/21/2028	XLB	C/P	44.50	01/21/2028
XLB	C/P	90.00	01/21/2028	XLB	C/P	45.00	01/21/2028
XLB	C/P	91.00	01/21/2028	XLB	C/P	45.50	01/21/2028
XLB	C/P	92.00	01/21/2028	XLB	C/P	46.00	01/21/2028
XLB	C/P	93.00	01/21/2028	XLB	C/P	46.50	01/21/2028
XLB	C/P	94.00	01/21/2028	XLB	C/P	47.00	01/21/2028
XLB	C/P	95.00	01/21/2028	XLB	C/P	47.50	01/21/2028
XLB	C/P	96.00	01/21/2028	XLB	C/P	48.00	01/21/2028
XLB	C/P	97.00	01/21/2028	XLB	C/P	48.50	01/21/2028
XLB	C/P	98.00	01/21/2028	XLB	C/P	49.00	01/21/2028
XLB	C/P	99.00	01/21/2028	XLB	C/P	49.50	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLB	C/P	100.00	01/21/2028	XLB	C/P	50.00	01/21/2028
XLB	C/P	101.00	01/21/2028	XLB	C/P	50.50	01/21/2028
XLB	C/P	102.00	01/21/2028	XLB	C/P	51.00	01/21/2028
XLB	C/P	103.00	01/21/2028	XLB	C/P	51.50	01/21/2028
XLB	C/P	104.00	01/21/2028	XLB	C/P	52.00	01/21/2028
XLB	C/P	105.00	01/21/2028	XLB	C/P	52.50	01/21/2028
XLB	C/P	110.00	01/21/2028	XLB	C/P	55.00	01/21/2028
XLB	C/P	115.00	01/21/2028	XLB	C/P	57.50	01/21/2028
XLB	C/P	120.00	01/21/2028	XLB	C/P	60.00	01/21/2028
XLB	C/P	125.00	01/21/2028	XLB	C/P	62.50	01/21/2028
XLB	C/P	130.00	01/21/2028	XLB	C/P	65.00	01/21/2028
XLB	C/P	135.00	01/21/2028	XLB	C/P	67.50	01/21/2028

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.