

Stock Split

December 04, 2025

Exchange/Memo ID: 207406

ONN / OCC ID: 57736



The Utilities Select Sector SPDR Fund

Ex - Distribution Date: 12/05/2025

DESCRIPTION:

The Utilities Select Sector SPDR Fund (XLU) 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: XLU remains XLU

Underlying Security: XLU remains XLU

CUSIP: 81369Y886

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The Utilities Select Sector SPDR Fund (XLU) Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Old Deliverable:

New Deliverable:

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
XLU	C/P	50.00	12/05/2025	XLU	C/P	25.00	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
XLU	C/P	50.00	12/05/2025	XLU	C/P	25.00	12/05/2025
XLU	C/P	55.00	12/05/2025	XLU	C/P	27.50	12/05/2025
XLU	C/P	60.00	12/05/2025	XLU	C/P	30.00	12/05/2025
XLU	C/P	65.00	12/05/2025	XLU	C/P	32.50	12/05/2025
XLU	C/P	70.00	12/05/2025	XLU	C/P	35.00	12/05/2025
XLU	C/P	75.00	12/05/2025	XLU	C/P	37.50	12/05/2025
XLU	C/P	77.00	12/05/2025	XLU	C/P	38.50	12/05/2025
XLU	C/P	78.00	12/05/2025	XLU	C/P	39.00	12/05/2025
XLU	C/P	79.00	12/05/2025	XLU	C/P	39.50	12/05/2025
XLU	C/P	80.00	12/05/2025	XLU	C/P	40.00	12/05/2025
XLU	C/P	81.00	12/05/2025	XLU	C/P	40.50	12/05/2025
XLU	C/P	82.00	12/05/2025	XLU	C/P	41.00	12/05/2025
XLU	C/P	83.00	12/05/2025	XLU	C/P	41.50	12/05/2025
XLU	C/P	83.50	12/05/2025	XLU	C/P	41.75	12/05/2025
XLU	C/P	84.00	12/05/2025	XLU	C/P	42.00	12/05/2025
XLU	C/P	84.50	12/05/2025	XLU	C/P	42.25	12/05/2025
XLU	C/P	85.00	12/05/2025	XLU	C/P	42.50	12/05/2025
XLU	C/P	85.50	12/05/2025	XLU	C/P	42.75	12/05/2025
XLU	C/P	86.00	12/05/2025	XLU	C/P	43.00	12/05/2025
XLU	C/P	86.50	12/05/2025	XLU	C/P	43.25	12/05/2025
XLU	C/P	87.00	12/05/2025	XLU	C/P	43.50	12/05/2025
XLU	C/P	87.50	12/05/2025	XLU	C/P	43.75	12/05/2025
XLU	C/P	88.00	12/05/2025	XLU	C/P	44.00	12/05/2025
XLU	C/P	88.50	12/05/2025	XLU	C/P	44.25	12/05/2025
XLU	C/P	89.00	12/05/2025	XLU	C/P	44.50	12/05/2025
XLU	C/P	89.50	12/05/2025	XLU	C/P	44.75	12/05/2025
XLU	C/P	90.00	12/05/2025	XLU	C/P	45.00	12/05/2025
XLU	C/P	90.50	12/05/2025	XLU	C/P	45.25	12/05/2025
XLU	C/P	91.00	12/05/2025	XLU	C/P	45.50	12/05/2025
XLU	C/P	91.50	12/05/2025	XLU	C/P	45.75	12/05/2025
XLU	C/P	92.00	12/05/2025	XLU	C/P	46.00	12/05/2025
XLU	C/P	92.50	12/05/2025	XLU	C/P	46.25	12/05/2025
XLU	C/P	93.00	12/05/2025	XLU	C/P	46.50	12/05/2025
XLU	C/P	93.50	12/05/2025	XLU	C/P	46.75	12/05/2025
XLU	C/P	94.00	12/05/2025	XLU	C/P	47.00	12/05/2025
XLU	C/P	94.50	12/05/2025	XLU	C/P	47.25	12/05/2025
XLU	C/P	95.00	12/05/2025	XLU	C/P	47.50	12/05/2025
XLU	C/P	95.50	12/05/2025	XLU	C/P	47.75	12/05/2025
XLU	C/P	96.00	12/05/2025	XLU	C/P	48.00	12/05/2025
XLU	C/P	96.50	12/05/2025	XLU	C/P	48.25	12/05/2025
XLU	C/P	97.00	12/05/2025	XLU	C/P	48.50	12/05/2025
XLU	C/P	98.00	12/05/2025	XLU	C/P	49.00	12/05/2025
XLU	C/P	99.00	12/05/2025	XLU	C/P	49.50	12/05/2025
XLU	C/P	100.00	12/05/2025	XLU	C/P	50.00	12/05/2025
XLU	C/P	101.00	12/05/2025	XLU	C/P	50.50	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
XLU	C/P	50.00	12/12/2025	XLU	C/P	25.00	12/12/2025
XLU	C/P	50.00	12/12/2025	XLU	C/P	25.00	12/12/2025
XLU	C/P	55.00	12/12/2025	XLU	C/P	27.50	12/12/2025
XLU	C/P	60.00	12/12/2025	XLU	C/P	30.00	12/12/2025
XLU	C/P	65.00	12/12/2025	XLU	C/P	32.50	12/12/2025
XLU	C/P	70.00	12/12/2025	XLU	C/P	35.00	12/12/2025
XLU	C/P	75.00	12/12/2025	XLU	C/P	37.50	12/12/2025
XLU	C/P	77.00	12/12/2025	XLU	C/P	38.50	12/12/2025
XLU	C/P	78.00	12/12/2025	XLU	C/P	39.00	12/12/2025
XLU	C/P	79.00	12/12/2025	XLU	C/P	39.50	12/12/2025
XLU	C/P	80.00	12/12/2025	XLU	C/P	40.00	12/12/2025
XLU	C/P	81.00	12/12/2025	XLU	C/P	40.50	12/12/2025
XLU	C/P	82.00	12/12/2025	XLU	C/P	41.00	12/12/2025
XLU	C/P	83.00	12/12/2025	XLU	C/P	41.50	12/12/2025
XLU	C/P	83.50	12/12/2025	XLU	C/P	41.75	12/12/2025
XLU	C/P	84.00	12/12/2025	XLU	C/P	42.00	12/12/2025
XLU	C/P	84.50	12/12/2025	XLU	C/P	42.25	12/12/2025
XLU	C/P	85.00	12/12/2025	XLU	C/P	42.50	12/12/2025
XLU	C/P	85.50	12/12/2025	XLU	C/P	42.75	12/12/2025
XLU	C/P	86.00	12/12/2025	XLU	C/P	43.00	12/12/2025
XLU	C/P	86.50	12/12/2025	XLU	C/P	43.25	12/12/2025
XLU	C/P	87.00	12/12/2025	XLU	C/P	43.50	12/12/2025
XLU	C/P	87.50	12/12/2025	XLU	C/P	43.75	12/12/2025
XLU	C/P	88.00	12/12/2025	XLU	C/P	44.00	12/12/2025
XLU	C/P	88.50	12/12/2025	XLU	C/P	44.25	12/12/2025
XLU	C/P	89.00	12/12/2025	XLU	C/P	44.50	12/12/2025
XLU	C/P	89.50	12/12/2025	XLU	C/P	44.75	12/12/2025
XLU	C/P	90.00	12/12/2025	XLU	C/P	45.00	12/12/2025
XLU	C/P	90.50	12/12/2025	XLU	C/P	45.25	12/12/2025
XLU	C/P	91.00	12/12/2025	XLU	C/P	45.50	12/12/2025
XLU	C/P	91.50	12/12/2025	XLU	C/P	45.75	12/12/2025
XLU	C/P	92.00	12/12/2025	XLU	C/P	46.00	12/12/2025
XLU	C/P	92.50	12/12/2025	XLU	C/P	46.25	12/12/2025
XLU	C/P	93.00	12/12/2025	XLU	C/P	46.50	12/12/2025
XLU	C/P	93.50	12/12/2025	XLU	C/P	46.75	12/12/2025
XLU	C/P	94.00	12/12/2025	XLU	C/P	47.00	12/12/2025
XLU	C/P	94.50	12/12/2025	XLU	C/P	47.25	12/12/2025
XLU	C/P	95.00	12/12/2025	XLU	C/P	47.50	12/12/2025
XLU	C/P	95.50	12/12/2025	XLU	C/P	47.75	12/12/2025
XLU	C/P	96.00	12/12/2025	XLU	C/P	48.00	12/12/2025
XLU	C/P	97.00	12/12/2025	XLU	C/P	48.50	12/12/2025
XLU	C/P	98.00	12/12/2025	XLU	C/P	49.00	12/12/2025
XLU	C/P	99.00	12/12/2025	XLU	C/P	49.50	12/12/2025
XLU	C/P	100.00	12/12/2025	XLU	C/P	50.00	12/12/2025
XLU	C/P	30.00	12/19/2025	XLU	C/P	15.00	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
XLU	C/P	30.00	12/19/2025	XLU	C/P	15.00	12/19/2025
XLU	C/P	35.00	12/19/2025	XLU	C/P	17.50	12/19/2025
XLU	C/P	35.00	12/19/2025	XLU	C/P	17.50	12/19/2025
XLU	C/P	40.00	12/19/2025	XLU	C/P	20.00	12/19/2025
XLU	C/P	40.00	12/19/2025	XLU	C/P	20.00	12/19/2025
XLU	C/P	45.00	12/19/2025	XLU	C/P	22.50	12/19/2025
XLU	C/P	45.00	12/19/2025	XLU	C/P	22.50	12/19/2025
XLU	C/P	50.00	12/19/2025	XLU	C/P	25.00	12/19/2025
XLU	C/P	50.00	12/19/2025	XLU	C/P	25.00	12/19/2025
XLU	C/P	55.00	12/19/2025	XLU	C/P	27.50	12/19/2025
XLU	C/P	55.00	12/19/2025	XLU	C/P	27.50	12/19/2025
XLU	C/P	60.00	12/19/2025	XLU	C/P	30.00	12/19/2025
XLU	C/P	60.00	12/19/2025	XLU	C/P	30.00	12/19/2025
XLU	C/P	61.00	12/19/2025	XLU	C/P	30.50	12/19/2025
XLU	C/P	62.00	12/19/2025	XLU	C/P	31.00	12/19/2025
XLU	C/P	63.00	12/19/2025	XLU	C/P	31.50	12/19/2025
XLU	C/P	64.00	12/19/2025	XLU	C/P	32.00	12/19/2025
XLU	C/P	65.00	12/19/2025	XLU	C/P	32.50	12/19/2025
XLU	C/P	66.00	12/19/2025	XLU	C/P	33.00	12/19/2025
XLU	C/P	67.00	12/19/2025	XLU	C/P	33.50	12/19/2025
XLU	C/P	68.00	12/19/2025	XLU	C/P	34.00	12/19/2025
XLU	C/P	69.00	12/19/2025	XLU	C/P	34.50	12/19/2025
XLU	C/P	70.00	12/19/2025	XLU	C/P	35.00	12/19/2025
XLU	C/P	71.00	12/19/2025	XLU	C/P	35.50	12/19/2025
XLU	C/P	72.00	12/19/2025	XLU	C/P	36.00	12/19/2025
XLU	C/P	73.00	12/19/2025	XLU	C/P	36.50	12/19/2025
XLU	C/P	74.00	12/19/2025	XLU	C/P	37.00	12/19/2025
XLU	C/P	75.00	12/19/2025	XLU	C/P	37.50	12/19/2025
XLU	C/P	76.00	12/19/2025	XLU	C/P	38.00	12/19/2025
XLU	C/P	77.00	12/19/2025	XLU	C/P	38.50	12/19/2025
XLU	C/P	78.00	12/19/2025	XLU	C/P	39.00	12/19/2025
XLU	C/P	79.00	12/19/2025	XLU	C/P	39.50	12/19/2025
XLU	C/P	80.00	12/19/2025	XLU	C/P	40.00	12/19/2025
XLU	C/P	81.00	12/19/2025	XLU	C/P	40.50	12/19/2025
XLU	C/P	82.00	12/19/2025	XLU	C/P	41.00	12/19/2025
XLU	C/P	83.00	12/19/2025	XLU	C/P	41.50	12/19/2025
XLU	C/P	83.50	12/19/2025	XLU	C/P	41.75	12/19/2025
XLU	C/P	84.00	12/19/2025	XLU	C/P	42.00	12/19/2025
XLU	C/P	84.50	12/19/2025	XLU	C/P	42.25	12/19/2025
XLU	C/P	85.00	12/19/2025	XLU	C/P	42.50	12/19/2025
XLU	C/P	85.50	12/19/2025	XLU	C/P	42.75	12/19/2025
XLU	C/P	86.00	12/19/2025	XLU	C/P	43.00	12/19/2025
XLU	C/P	86.50	12/19/2025	XLU	C/P	43.25	12/19/2025
XLU	C/P	87.00	12/19/2025	XLU	C/P	43.50	12/19/2025
XLU	C/P	87.50	12/19/2025	XLU	C/P	43.75	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
XLU	C/P	88.00	12/19/2025	XLU	C/P	44.00	12/19/2025
XLU	C/P	88.50	12/19/2025	XLU	C/P	44.25	12/19/2025
XLU	C/P	89.00	12/19/2025	XLU	C/P	44.50	12/19/2025
XLU	C/P	89.50	12/19/2025	XLU	C/P	44.75	12/19/2025
XLU	C/P	90.00	12/19/2025	XLU	C/P	45.00	12/19/2025
XLU	C/P	90.50	12/19/2025	XLU	C/P	45.25	12/19/2025
XLU	C/P	91.00	12/19/2025	XLU	C/P	45.50	12/19/2025
XLU	C/P	91.50	12/19/2025	XLU	C/P	45.75	12/19/2025
XLU	C/P	92.00	12/19/2025	XLU	C/P	46.00	12/19/2025
XLU	C/P	92.50	12/19/2025	XLU	C/P	46.25	12/19/2025
XLU	C/P	93.00	12/19/2025	XLU	C/P	46.50	12/19/2025
XLU	C/P	93.50	12/19/2025	XLU	C/P	46.75	12/19/2025
XLU	C/P	94.00	12/19/2025	XLU	C/P	47.00	12/19/2025
XLU	C/P	95.00	12/19/2025	XLU	C/P	47.50	12/19/2025
XLU	C/P	96.00	12/19/2025	XLU	C/P	48.00	12/19/2025
XLU	C/P	97.00	12/19/2025	XLU	C/P	48.50	12/19/2025
XLU	C/P	98.00	12/19/2025	XLU	C/P	49.00	12/19/2025
XLU	C/P	99.00	12/19/2025	XLU	C/P	49.50	12/19/2025
XLU	C/P	100.00	12/19/2025	XLU	C/P	50.00	12/19/2025
XLU	C/P	105.00	12/19/2025	XLU	C/P	52.50	12/19/2025
XLU	C/P	110.00	12/19/2025	XLU	C/P	55.00	12/19/2025
XLU	C/P	115.00	12/19/2025	XLU	C/P	57.50	12/19/2025
XLU	C/P	120.00	12/19/2025	XLU	C/P	60.00	12/19/2025
XLU	C/P	50.00	12/26/2025	XLU	C/P	25.00	12/26/2025
XLU	C/P	50.00	12/26/2025	XLU	C/P	25.00	12/26/2025
XLU	C/P	55.00	12/26/2025	XLU	C/P	27.50	12/26/2025
XLU	C/P	60.00	12/26/2025	XLU	C/P	30.00	12/26/2025
XLU	C/P	65.00	12/26/2025	XLU	C/P	32.50	12/26/2025
XLU	C/P	70.00	12/26/2025	XLU	C/P	35.00	12/26/2025
XLU	C/P	75.00	12/26/2025	XLU	C/P	37.50	12/26/2025
XLU	C/P	79.00	12/26/2025	XLU	C/P	39.50	12/26/2025
XLU	C/P	80.00	12/26/2025	XLU	C/P	40.00	12/26/2025
XLU	C/P	81.00	12/26/2025	XLU	C/P	40.50	12/26/2025
XLU	C/P	82.00	12/26/2025	XLU	C/P	41.00	12/26/2025
XLU	C/P	83.00	12/26/2025	XLU	C/P	41.50	12/26/2025
XLU	C/P	83.50	12/26/2025	XLU	C/P	41.75	12/26/2025
XLU	C/P	84.00	12/26/2025	XLU	C/P	42.00	12/26/2025
XLU	C/P	84.50	12/26/2025	XLU	C/P	42.25	12/26/2025
XLU	C/P	85.00	12/26/2025	XLU	C/P	42.50	12/26/2025
XLU	C/P	85.50	12/26/2025	XLU	C/P	42.75	12/26/2025
XLU	C/P	86.00	12/26/2025	XLU	C/P	43.00	12/26/2025
XLU	C/P	86.50	12/26/2025	XLU	C/P	43.25	12/26/2025
XLU	C/P	87.00	12/26/2025	XLU	C/P	43.50	12/26/2025
XLU	C/P	87.50	12/26/2025	XLU	C/P	43.75	12/26/2025
XLU	C/P	88.00	12/26/2025	XLU	C/P	44.00	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
XLU	C/P	88.50	12/26/2025	XLU	C/P	44.25	12/26/2025
XLU	C/P	89.00	12/26/2025	XLU	C/P	44.50	12/26/2025
XLU	C/P	89.50	12/26/2025	XLU	C/P	44.75	12/26/2025
XLU	C/P	90.00	12/26/2025	XLU	C/P	45.00	12/26/2025
XLU	C/P	90.50	12/26/2025	XLU	C/P	45.25	12/26/2025
XLU	C/P	91.00	12/26/2025	XLU	C/P	45.50	12/26/2025
XLU	C/P	91.50	12/26/2025	XLU	C/P	45.75	12/26/2025
XLU	C/P	92.00	12/26/2025	XLU	C/P	46.00	12/26/2025
XLU	C/P	92.50	12/26/2025	XLU	C/P	46.25	12/26/2025
XLU	C/P	93.00	12/26/2025	XLU	C/P	46.50	12/26/2025
XLU	C/P	93.50	12/26/2025	XLU	C/P	46.75	12/26/2025
XLU	C/P	94.00	12/26/2025	XLU	C/P	47.00	12/26/2025
XLU	C/P	94.50	12/26/2025	XLU	C/P	47.25	12/26/2025
XLU	C/P	95.00	12/26/2025	XLU	C/P	47.50	12/26/2025
XLU	C/P	95.50	12/26/2025	XLU	C/P	47.75	12/26/2025
XLU	C/P	96.00	12/26/2025	XLU	C/P	48.00	12/26/2025
XLU	C/P	98.00	12/26/2025	XLU	C/P	49.00	12/26/2025
XLU	C/P	100.00	12/26/2025	XLU	C/P	50.00	12/26/2025
XLU	C/P	50.00	01/02/2026	XLU	C/P	25.00	01/02/2026
XLU	C/P	50.00	01/02/2026	XLU	C/P	25.00	01/02/2026
XLU	C/P	55.00	01/02/2026	XLU	C/P	27.50	01/02/2026
XLU	C/P	60.00	01/02/2026	XLU	C/P	30.00	01/02/2026
XLU	C/P	65.00	01/02/2026	XLU	C/P	32.50	01/02/2026
XLU	C/P	70.00	01/02/2026	XLU	C/P	35.00	01/02/2026
XLU	C/P	75.00	01/02/2026	XLU	C/P	37.50	01/02/2026
XLU	C/P	79.00	01/02/2026	XLU	C/P	39.50	01/02/2026
XLU	C/P	80.00	01/02/2026	XLU	C/P	40.00	01/02/2026
XLU	C/P	81.00	01/02/2026	XLU	C/P	40.50	01/02/2026
XLU	C/P	82.00	01/02/2026	XLU	C/P	41.00	01/02/2026
XLU	C/P	83.00	01/02/2026	XLU	C/P	41.50	01/02/2026
XLU	C/P	83.50	01/02/2026	XLU	C/P	41.75	01/02/2026
XLU	C/P	84.00	01/02/2026	XLU	C/P	42.00	01/02/2026
XLU	C/P	84.50	01/02/2026	XLU	C/P	42.25	01/02/2026
XLU	C/P	85.00	01/02/2026	XLU	C/P	42.50	01/02/2026
XLU	C/P	85.50	01/02/2026	XLU	C/P	42.75	01/02/2026
XLU	C/P	86.00	01/02/2026	XLU	C/P	43.00	01/02/2026
XLU	C/P	86.50	01/02/2026	XLU	C/P	43.25	01/02/2026
XLU	C/P	87.00	01/02/2026	XLU	C/P	43.50	01/02/2026
XLU	C/P	87.50	01/02/2026	XLU	C/P	43.75	01/02/2026
XLU	C/P	88.00	01/02/2026	XLU	C/P	44.00	01/02/2026
XLU	C/P	88.50	01/02/2026	XLU	C/P	44.25	01/02/2026
XLU	C/P	89.00	01/02/2026	XLU	C/P	44.50	01/02/2026
XLU	C/P	89.50	01/02/2026	XLU	C/P	44.75	01/02/2026
XLU	C/P	90.00	01/02/2026	XLU	C/P	45.00	01/02/2026
XLU	C/P	90.50	01/02/2026	XLU	C/P	45.25	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
XLU	C/P	91.00	01/02/2026	XLU	C/P	45.50	01/02/2026
XLU	C/P	91.50	01/02/2026	XLU	C/P	45.75	01/02/2026
XLU	C/P	92.00	01/02/2026	XLU	C/P	46.00	01/02/2026
XLU	C/P	92.50	01/02/2026	XLU	C/P	46.25	01/02/2026
XLU	C/P	93.00	01/02/2026	XLU	C/P	46.50	01/02/2026
XLU	C/P	93.50	01/02/2026	XLU	C/P	46.75	01/02/2026
XLU	C/P	94.00	01/02/2026	XLU	C/P	47.00	01/02/2026
XLU	C/P	94.50	01/02/2026	XLU	C/P	47.25	01/02/2026
XLU	C/P	95.00	01/02/2026	XLU	C/P	47.50	01/02/2026
XLU	C/P	95.50	01/02/2026	XLU	C/P	47.75	01/02/2026
XLU	C/P	96.00	01/02/2026	XLU	C/P	48.00	01/02/2026
XLU	C/P	98.00	01/02/2026	XLU	C/P	49.00	01/02/2026
XLU	C/P	100.00	01/02/2026	XLU	C/P	50.00	01/02/2026
XLU	C/P	50.00	01/09/2026	XLU	C/P	25.00	01/09/2026
XLU	C/P	50.00	01/09/2026	XLU	C/P	25.00	01/09/2026
XLU	C/P	55.00	01/09/2026	XLU	C/P	27.50	01/09/2026
XLU	C/P	60.00	01/09/2026	XLU	C/P	30.00	01/09/2026
XLU	C/P	65.00	01/09/2026	XLU	C/P	32.50	01/09/2026
XLU	C/P	70.00	01/09/2026	XLU	C/P	35.00	01/09/2026
XLU	C/P	75.00	01/09/2026	XLU	C/P	37.50	01/09/2026
XLU	C/P	79.00	01/09/2026	XLU	C/P	39.50	01/09/2026
XLU	C/P	80.00	01/09/2026	XLU	C/P	40.00	01/09/2026
XLU	C/P	81.00	01/09/2026	XLU	C/P	40.50	01/09/2026
XLU	C/P	82.00	01/09/2026	XLU	C/P	41.00	01/09/2026
XLU	C/P	83.00	01/09/2026	XLU	C/P	41.50	01/09/2026
XLU	C/P	83.50	01/09/2026	XLU	C/P	41.75	01/09/2026
XLU	C/P	84.00	01/09/2026	XLU	C/P	42.00	01/09/2026
XLU	C/P	84.50	01/09/2026	XLU	C/P	42.25	01/09/2026
XLU	C/P	85.00	01/09/2026	XLU	C/P	42.50	01/09/2026
XLU	C/P	85.50	01/09/2026	XLU	C/P	42.75	01/09/2026
XLU	C/P	86.00	01/09/2026	XLU	C/P	43.00	01/09/2026
XLU	C/P	86.50	01/09/2026	XLU	C/P	43.25	01/09/2026
XLU	C/P	87.00	01/09/2026	XLU	C/P	43.50	01/09/2026
XLU	C/P	87.50	01/09/2026	XLU	C/P	43.75	01/09/2026
XLU	C/P	88.00	01/09/2026	XLU	C/P	44.00	01/09/2026
XLU	C/P	88.50	01/09/2026	XLU	C/P	44.25	01/09/2026
XLU	C/P	89.00	01/09/2026	XLU	C/P	44.50	01/09/2026
XLU	C/P	89.50	01/09/2026	XLU	C/P	44.75	01/09/2026
XLU	C/P	90.00	01/09/2026	XLU	C/P	45.00	01/09/2026
XLU	C/P	90.50	01/09/2026	XLU	C/P	45.25	01/09/2026
XLU	C/P	91.00	01/09/2026	XLU	C/P	45.50	01/09/2026
XLU	C/P	91.50	01/09/2026	XLU	C/P	45.75	01/09/2026
XLU	C/P	92.00	01/09/2026	XLU	C/P	46.00	01/09/2026
XLU	C/P	92.50	01/09/2026	XLU	C/P	46.25	01/09/2026
XLU	C/P	93.00	01/09/2026	XLU	C/P	46.50	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
XLU	C/P	93.50	01/09/2026	XLU	C/P	46.75	01/09/2026
XLU	C/P	94.00	01/09/2026	XLU	C/P	47.00	01/09/2026
XLU	C/P	94.50	01/09/2026	XLU	C/P	47.25	01/09/2026
XLU	C/P	95.00	01/09/2026	XLU	C/P	47.50	01/09/2026
XLU	C/P	95.50	01/09/2026	XLU	C/P	47.75	01/09/2026
XLU	C/P	96.00	01/09/2026	XLU	C/P	48.00	01/09/2026
XLU	C/P	98.00	01/09/2026	XLU	C/P	49.00	01/09/2026
XLU	C/P	100.00	01/09/2026	XLU	C/P	50.00	01/09/2026
XLU	C/P	30.00	01/16/2026	XLU	C/P	15.00	01/16/2026
XLU	C/P	30.00	01/16/2026	XLU	C/P	15.00	01/16/2026
XLU	C/P	35.00	01/16/2026	XLU	C/P	17.50	01/16/2026
XLU	C/P	35.00	01/16/2026	XLU	C/P	17.50	01/16/2026
XLU	C/P	40.00	01/16/2026	XLU	C/P	20.00	01/16/2026
XLU	C/P	40.00	01/16/2026	XLU	C/P	20.00	01/16/2026
XLU	C/P	45.00	01/16/2026	XLU	C/P	22.50	01/16/2026
XLU	C/P	45.00	01/16/2026	XLU	C/P	22.50	01/16/2026
XLU	C/P	50.00	01/16/2026	XLU	C/P	25.00	01/16/2026
XLU	C/P	50.00	01/16/2026	XLU	C/P	25.00	01/16/2026
XLU	C/P	51.00	01/16/2026	XLU	C/P	25.50	01/16/2026
XLU	C/P	51.00	01/16/2026	XLU	C/P	25.50	01/16/2026
XLU	C/P	52.00	01/16/2026	XLU	C/P	26.00	01/16/2026
XLU	C/P	53.00	01/16/2026	XLU	C/P	26.50	01/16/2026
XLU	C/P	54.00	01/16/2026	XLU	C/P	27.00	01/16/2026
XLU	C/P	55.00	01/16/2026	XLU	C/P	27.50	01/16/2026
XLU	C/P	55.00	01/16/2026	XLU	C/P	27.50	01/16/2026
XLU	C/P	56.00	01/16/2026	XLU	C/P	28.00	01/16/2026
XLU	C/P	57.00	01/16/2026	XLU	C/P	28.50	01/16/2026
XLU	C/P	58.00	01/16/2026	XLU	C/P	29.00	01/16/2026
XLU	C/P	59.00	01/16/2026	XLU	C/P	29.50	01/16/2026
XLU	C/P	60.00	01/16/2026	XLU	C/P	30.00	01/16/2026
XLU	C/P	60.00	01/16/2026	XLU	C/P	30.00	01/16/2026
XLU	C/P	61.00	01/16/2026	XLU	C/P	30.50	01/16/2026
XLU	C/P	62.00	01/16/2026	XLU	C/P	31.00	01/16/2026
XLU	C/P	63.00	01/16/2026	XLU	C/P	31.50	01/16/2026
XLU	C/P	64.00	01/16/2026	XLU	C/P	32.00	01/16/2026
XLU	C/P	65.00	01/16/2026	XLU	C/P	32.50	01/16/2026
XLU	C/P	66.00	01/16/2026	XLU	C/P	33.00	01/16/2026
XLU	C/P	67.00	01/16/2026	XLU	C/P	33.50	01/16/2026
XLU	C/P	68.00	01/16/2026	XLU	C/P	34.00	01/16/2026
XLU	C/P	69.00	01/16/2026	XLU	C/P	34.50	01/16/2026
XLU	C/P	70.00	01/16/2026	XLU	C/P	35.00	01/16/2026
XLU	C/P	71.00	01/16/2026	XLU	C/P	35.50	01/16/2026
XLU	C/P	72.00	01/16/2026	XLU	C/P	36.00	01/16/2026
XLU	C/P	73.00	01/16/2026	XLU	C/P	36.50	01/16/2026
XLU	C/P	74.00	01/16/2026	XLU	C/P	37.00	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
XLU	C/P	75.00	01/16/2026	XLU	C/P	37.50	01/16/2026
XLU	C/P	76.00	01/16/2026	XLU	C/P	38.00	01/16/2026
XLU	C/P	77.00	01/16/2026	XLU	C/P	38.50	01/16/2026
XLU	C/P	78.00	01/16/2026	XLU	C/P	39.00	01/16/2026
XLU	C/P	79.00	01/16/2026	XLU	C/P	39.50	01/16/2026
XLU	C/P	80.00	01/16/2026	XLU	C/P	40.00	01/16/2026
XLU	C/P	81.00	01/16/2026	XLU	C/P	40.50	01/16/2026
XLU	C/P	82.00	01/16/2026	XLU	C/P	41.00	01/16/2026
XLU	C/P	83.00	01/16/2026	XLU	C/P	41.50	01/16/2026
XLU	C/P	84.00	01/16/2026	XLU	C/P	42.00	01/16/2026
XLU	C/P	85.00	01/16/2026	XLU	C/P	42.50	01/16/2026
XLU	C/P	86.00	01/16/2026	XLU	C/P	43.00	01/16/2026
XLU	C/P	87.00	01/16/2026	XLU	C/P	43.50	01/16/2026
XLU	C/P	88.00	01/16/2026	XLU	C/P	44.00	01/16/2026
XLU	C/P	89.00	01/16/2026	XLU	C/P	44.50	01/16/2026
XLU	C/P	90.00	01/16/2026	XLU	C/P	45.00	01/16/2026
XLU	C/P	91.00	01/16/2026	XLU	C/P	45.50	01/16/2026
XLU	C/P	92.00	01/16/2026	XLU	C/P	46.00	01/16/2026
XLU	C/P	93.00	01/16/2026	XLU	C/P	46.50	01/16/2026
XLU	C/P	94.00	01/16/2026	XLU	C/P	47.00	01/16/2026
XLU	C/P	95.00	01/16/2026	XLU	C/P	47.50	01/16/2026
XLU	C/P	96.00	01/16/2026	XLU	C/P	48.00	01/16/2026
XLU	C/P	97.00	01/16/2026	XLU	C/P	48.50	01/16/2026
XLU	C/P	98.00	01/16/2026	XLU	C/P	49.00	01/16/2026
XLU	C/P	99.00	01/16/2026	XLU	C/P	49.50	01/16/2026
XLU	C/P	100.00	01/16/2026	XLU	C/P	50.00	01/16/2026
XLU	C/P	101.00	01/16/2026	XLU	C/P	50.50	01/16/2026
XLU	C/P	102.00	01/16/2026	XLU	C/P	51.00	01/16/2026
XLU	C/P	105.00	01/16/2026	XLU	C/P	52.50	01/16/2026
XLU	C/P	110.00	01/16/2026	XLU	C/P	55.00	01/16/2026
XLU	C/P	115.00	01/16/2026	XLU	C/P	57.50	01/16/2026
XLU	C/P	120.00	01/16/2026	XLU	C/P	60.00	01/16/2026
XLU	C/P	82.00	01/23/2026	XLU	C/P	41.00	01/23/2026
XLU	C/P	82.50	01/23/2026	XLU	C/P	41.25	01/23/2026
XLU	C/P	83.00	01/23/2026	XLU	C/P	41.50	01/23/2026
XLU	C/P	83.50	01/23/2026	XLU	C/P	41.75	01/23/2026
XLU	C/P	84.00	01/23/2026	XLU	C/P	42.00	01/23/2026
XLU	C/P	84.50	01/23/2026	XLU	C/P	42.25	01/23/2026
XLU	C/P	85.00	01/23/2026	XLU	C/P	42.50	01/23/2026
XLU	C/P	85.50	01/23/2026	XLU	C/P	42.75	01/23/2026
XLU	C/P	86.00	01/23/2026	XLU	C/P	43.00	01/23/2026
XLU	C/P	86.50	01/23/2026	XLU	C/P	43.25	01/23/2026
XLU	C/P	87.00	01/23/2026	XLU	C/P	43.50	01/23/2026
XLU	C/P	87.50	01/23/2026	XLU	C/P	43.75	01/23/2026
XLU	C/P	88.00	01/23/2026	XLU	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
XLU	C/P	88.50	01/23/2026	XLU	C/P	44.25	01/23/2026
XLU	C/P	89.00	01/23/2026	XLU	C/P	44.50	01/23/2026
XLU	C/P	89.50	01/23/2026	XLU	C/P	44.75	01/23/2026
XLU	C/P	90.00	01/23/2026	XLU	C/P	45.00	01/23/2026
XLU	C/P	90.50	01/23/2026	XLU	C/P	45.25	01/23/2026
XLU	C/P	91.00	01/23/2026	XLU	C/P	45.50	01/23/2026
XLU	C/P	91.50	01/23/2026	XLU	C/P	45.75	01/23/2026
XLU	C/P	92.00	01/23/2026	XLU	C/P	46.00	01/23/2026
XLU	C/P	92.50	01/23/2026	XLU	C/P	46.25	01/23/2026
XLU	C/P	93.00	01/23/2026	XLU	C/P	46.50	01/23/2026
XLU	C/P	93.50	01/23/2026	XLU	C/P	46.75	01/23/2026
XLU	C/P	60.00	03/20/2026	XLU	C/P	30.00	03/20/2026
XLU	C/P	60.00	03/20/2026	XLU	C/P	30.00	03/20/2026
XLU	C/P	65.00	03/20/2026	XLU	C/P	32.50	03/20/2026
XLU	C/P	70.00	03/20/2026	XLU	C/P	35.00	03/20/2026
XLU	C/P	71.00	03/20/2026	XLU	C/P	35.50	03/20/2026
XLU	C/P	72.00	03/20/2026	XLU	C/P	36.00	03/20/2026
XLU	C/P	73.00	03/20/2026	XLU	C/P	36.50	03/20/2026
XLU	C/P	74.00	03/20/2026	XLU	C/P	37.00	03/20/2026
XLU	C/P	75.00	03/20/2026	XLU	C/P	37.50	03/20/2026
XLU	C/P	76.00	03/20/2026	XLU	C/P	38.00	03/20/2026
XLU	C/P	77.00	03/20/2026	XLU	C/P	38.50	03/20/2026
XLU	C/P	78.00	03/20/2026	XLU	C/P	39.00	03/20/2026
XLU	C/P	79.00	03/20/2026	XLU	C/P	39.50	03/20/2026
XLU	C/P	80.00	03/20/2026	XLU	C/P	40.00	03/20/2026
XLU	C/P	81.00	03/20/2026	XLU	C/P	40.50	03/20/2026
XLU	C/P	82.00	03/20/2026	XLU	C/P	41.00	03/20/2026
XLU	C/P	83.00	03/20/2026	XLU	C/P	41.50	03/20/2026
XLU	C/P	84.00	03/20/2026	XLU	C/P	42.00	03/20/2026
XLU	C/P	85.00	03/20/2026	XLU	C/P	42.50	03/20/2026
XLU	C/P	86.00	03/20/2026	XLU	C/P	43.00	03/20/2026
XLU	C/P	87.00	03/20/2026	XLU	C/P	43.50	03/20/2026
XLU	C/P	88.00	03/20/2026	XLU	C/P	44.00	03/20/2026
XLU	C/P	89.00	03/20/2026	XLU	C/P	44.50	03/20/2026
XLU	C/P	90.00	03/20/2026	XLU	C/P	45.00	03/20/2026
XLU	C/P	91.00	03/20/2026	XLU	C/P	45.50	03/20/2026
XLU	C/P	92.00	03/20/2026	XLU	C/P	46.00	03/20/2026
XLU	C/P	93.00	03/20/2026	XLU	C/P	46.50	03/20/2026
XLU	C/P	94.00	03/20/2026	XLU	C/P	47.00	03/20/2026
XLU	C/P	95.00	03/20/2026	XLU	C/P	47.50	03/20/2026
XLU	C/P	100.00	03/20/2026	XLU	C/P	50.00	03/20/2026
XLU	C/P	105.00	03/20/2026	XLU	C/P	52.50	03/20/2026
XLU	C/P	110.00	03/20/2026	XLU	C/P	55.00	03/20/2026
XLU	C/P	115.00	03/20/2026	XLU	C/P	57.50	03/20/2026
XLU	C/P	120.00	03/20/2026	XLU	C/P	60.00	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
XLU	C/P	35.00	06/18/2026	XLU	C/P	17.50	06/18/2026
XLU	C/P	35.00	06/18/2026	XLU	C/P	17.50	06/18/2026
XLU	C/P	40.00	06/18/2026	XLU	C/P	20.00	06/18/2026
XLU	C/P	40.00	06/18/2026	XLU	C/P	20.00	06/18/2026
XLU	C/P	45.00	06/18/2026	XLU	C/P	22.50	06/18/2026
XLU	C/P	45.00	06/18/2026	XLU	C/P	22.50	06/18/2026
XLU	C/P	50.00	06/18/2026	XLU	C/P	25.00	06/18/2026
XLU	C/P	50.00	06/18/2026	XLU	C/P	25.00	06/18/2026
XLU	C/P	51.00	06/18/2026	XLU	C/P	25.50	06/18/2026
XLU	C/P	51.00	06/18/2026	XLU	C/P	25.50	06/18/2026
XLU	C/P	52.00	06/18/2026	XLU	C/P	26.00	06/18/2026
XLU	C/P	52.00	06/18/2026	XLU	C/P	26.00	06/18/2026
XLU	C/P	53.00	06/18/2026	XLU	C/P	26.50	06/18/2026
XLU	C/P	54.00	06/18/2026	XLU	C/P	27.00	06/18/2026
XLU	C/P	55.00	06/18/2026	XLU	C/P	27.50	06/18/2026
XLU	C/P	55.00	06/18/2026	XLU	C/P	27.50	06/18/2026
XLU	C/P	56.00	06/18/2026	XLU	C/P	28.00	06/18/2026
XLU	C/P	57.00	06/18/2026	XLU	C/P	28.50	06/18/2026
XLU	C/P	58.00	06/18/2026	XLU	C/P	29.00	06/18/2026
XLU	C/P	59.00	06/18/2026	XLU	C/P	29.50	06/18/2026
XLU	C/P	60.00	06/18/2026	XLU	C/P	30.00	06/18/2026
XLU	C/P	60.00	06/18/2026	XLU	C/P	30.00	06/18/2026
XLU	C/P	61.00	06/18/2026	XLU	C/P	30.50	06/18/2026
XLU	C/P	62.00	06/18/2026	XLU	C/P	31.00	06/18/2026
XLU	C/P	63.00	06/18/2026	XLU	C/P	31.50	06/18/2026
XLU	C/P	64.00	06/18/2026	XLU	C/P	32.00	06/18/2026
XLU	C/P	65.00	06/18/2026	XLU	C/P	32.50	06/18/2026
XLU	C/P	66.00	06/18/2026	XLU	C/P	33.00	06/18/2026
XLU	C/P	67.00	06/18/2026	XLU	C/P	33.50	06/18/2026
XLU	C/P	68.00	06/18/2026	XLU	C/P	34.00	06/18/2026
XLU	C/P	69.00	06/18/2026	XLU	C/P	34.50	06/18/2026
XLU	C/P	70.00	06/18/2026	XLU	C/P	35.00	06/18/2026
XLU	C/P	75.00	06/18/2026	XLU	C/P	37.50	06/18/2026
XLU	C/P	76.00	06/18/2026	XLU	C/P	38.00	06/18/2026
XLU	C/P	77.00	06/18/2026	XLU	C/P	38.50	06/18/2026
XLU	C/P	78.00	06/18/2026	XLU	C/P	39.00	06/18/2026
XLU	C/P	79.00	06/18/2026	XLU	C/P	39.50	06/18/2026
XLU	C/P	80.00	06/18/2026	XLU	C/P	40.00	06/18/2026
XLU	C/P	81.00	06/18/2026	XLU	C/P	40.50	06/18/2026
XLU	C/P	82.00	06/18/2026	XLU	C/P	41.00	06/18/2026
XLU	C/P	83.00	06/18/2026	XLU	C/P	41.50	06/18/2026
XLU	C/P	84.00	06/18/2026	XLU	C/P	42.00	06/18/2026
XLU	C/P	85.00	06/18/2026	XLU	C/P	42.50	06/18/2026
XLU	C/P	86.00	06/18/2026	XLU	C/P	43.00	06/18/2026
XLU	C/P	87.00	06/18/2026	XLU	C/P	43.50	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
XLU	C/P	88.00	06/18/2026	XLU	C/P	44.00	06/18/2026
XLU	C/P	89.00	06/18/2026	XLU	C/P	44.50	06/18/2026
XLU	C/P	90.00	06/18/2026	XLU	C/P	45.00	06/18/2026
XLU	C/P	91.00	06/18/2026	XLU	C/P	45.50	06/18/2026
XLU	C/P	92.00	06/18/2026	XLU	C/P	46.00	06/18/2026
XLU	C/P	93.00	06/18/2026	XLU	C/P	46.50	06/18/2026
XLU	C/P	94.00	06/18/2026	XLU	C/P	47.00	06/18/2026
XLU	C/P	95.00	06/18/2026	XLU	C/P	47.50	06/18/2026
XLU	C/P	96.00	06/18/2026	XLU	C/P	48.00	06/18/2026
XLU	C/P	97.00	06/18/2026	XLU	C/P	48.50	06/18/2026
XLU	C/P	98.00	06/18/2026	XLU	C/P	49.00	06/18/2026
XLU	C/P	99.00	06/18/2026	XLU	C/P	49.50	06/18/2026
XLU	C/P	100.00	06/18/2026	XLU	C/P	50.00	06/18/2026
XLU	C/P	101.00	06/18/2026	XLU	C/P	50.50	06/18/2026
XLU	C/P	102.00	06/18/2026	XLU	C/P	51.00	06/18/2026
XLU	C/P	103.00	06/18/2026	XLU	C/P	51.50	06/18/2026
XLU	C/P	104.00	06/18/2026	XLU	C/P	52.00	06/18/2026
XLU	C/P	105.00	06/18/2026	XLU	C/P	52.50	06/18/2026
XLU	C/P	110.00	06/18/2026	XLU	C/P	55.00	06/18/2026
XLU	C/P	115.00	06/18/2026	XLU	C/P	57.50	06/18/2026
XLU	C/P	120.00	06/18/2026	XLU	C/P	60.00	06/18/2026
XLU	C/P	50.00	09/18/2026	XLU	C/P	25.00	09/18/2026
XLU	C/P	50.00	09/18/2026	XLU	C/P	25.00	09/18/2026
XLU	C/P	55.00	09/18/2026	XLU	C/P	27.50	09/18/2026
XLU	C/P	55.00	09/18/2026	XLU	C/P	27.50	09/18/2026
XLU	C/P	60.00	09/18/2026	XLU	C/P	30.00	09/18/2026
XLU	C/P	60.00	09/18/2026	XLU	C/P	30.00	09/18/2026
XLU	C/P	65.00	09/18/2026	XLU	C/P	32.50	09/18/2026
XLU	C/P	70.00	09/18/2026	XLU	C/P	35.00	09/18/2026
XLU	C/P	71.00	09/18/2026	XLU	C/P	35.50	09/18/2026
XLU	C/P	72.00	09/18/2026	XLU	C/P	36.00	09/18/2026
XLU	C/P	73.00	09/18/2026	XLU	C/P	36.50	09/18/2026
XLU	C/P	74.00	09/18/2026	XLU	C/P	37.00	09/18/2026
XLU	C/P	75.00	09/18/2026	XLU	C/P	37.50	09/18/2026
XLU	C/P	76.00	09/18/2026	XLU	C/P	38.00	09/18/2026
XLU	C/P	77.00	09/18/2026	XLU	C/P	38.50	09/18/2026
XLU	C/P	78.00	09/18/2026	XLU	C/P	39.00	09/18/2026
XLU	C/P	79.00	09/18/2026	XLU	C/P	39.50	09/18/2026
XLU	C/P	80.00	09/18/2026	XLU	C/P	40.00	09/18/2026
XLU	C/P	81.00	09/18/2026	XLU	C/P	40.50	09/18/2026
XLU	C/P	82.00	09/18/2026	XLU	C/P	41.00	09/18/2026
XLU	C/P	83.00	09/18/2026	XLU	C/P	41.50	09/18/2026
XLU	C/P	84.00	09/18/2026	XLU	C/P	42.00	09/18/2026
XLU	C/P	85.00	09/18/2026	XLU	C/P	42.50	09/18/2026
XLU	C/P	86.00	09/18/2026	XLU	C/P	43.00	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLU	C/P	87.00	09/18/2026	XLU	C/P	43.50	09/18/2026
XLU	C/P	88.00	09/18/2026	XLU	C/P	44.00	09/18/2026
XLU	C/P	89.00	09/18/2026	XLU	C/P	44.50	09/18/2026
XLU	C/P	90.00	09/18/2026	XLU	C/P	45.00	09/18/2026
XLU	C/P	95.00	09/18/2026	XLU	C/P	47.50	09/18/2026
XLU	C/P	100.00	09/18/2026	XLU	C/P	50.00	09/18/2026
XLU	C/P	105.00	09/18/2026	XLU	C/P	52.50	09/18/2026
XLU	C/P	110.00	09/18/2026	XLU	C/P	55.00	09/18/2026
XLU	C/P	115.00	09/18/2026	XLU	C/P	57.50	09/18/2026
XLU	C/P	120.00	09/18/2026	XLU	C/P	60.00	09/18/2026
XLU	C/P	125.00	09/18/2026	XLU	C/P	62.50	09/18/2026
XLU	C/P	35.00	12/18/2026	XLU	C/P	17.50	12/18/2026
XLU	C/P	35.00	12/18/2026	XLU	C/P	17.50	12/18/2026
XLU	C/P	40.00	12/18/2026	XLU	C/P	20.00	12/18/2026
XLU	C/P	40.00	12/18/2026	XLU	C/P	20.00	12/18/2026
XLU	C/P	45.00	12/18/2026	XLU	C/P	22.50	12/18/2026
XLU	C/P	45.00	12/18/2026	XLU	C/P	22.50	12/18/2026
XLU	C/P	50.00	12/18/2026	XLU	C/P	25.00	12/18/2026
XLU	C/P	50.00	12/18/2026	XLU	C/P	25.00	12/18/2026
XLU	C/P	55.00	12/18/2026	XLU	C/P	27.50	12/18/2026
XLU	C/P	55.00	12/18/2026	XLU	C/P	27.50	12/18/2026
XLU	C/P	60.00	12/18/2026	XLU	C/P	30.00	12/18/2026
XLU	C/P	60.00	12/18/2026	XLU	C/P	30.00	12/18/2026
XLU	C/P	61.00	12/18/2026	XLU	C/P	30.50	12/18/2026
XLU	C/P	62.00	12/18/2026	XLU	C/P	31.00	12/18/2026
XLU	C/P	63.00	12/18/2026	XLU	C/P	31.50	12/18/2026
XLU	C/P	64.00	12/18/2026	XLU	C/P	32.00	12/18/2026
XLU	C/P	65.00	12/18/2026	XLU	C/P	32.50	12/18/2026
XLU	C/P	66.00	12/18/2026	XLU	C/P	33.00	12/18/2026
XLU	C/P	67.00	12/18/2026	XLU	C/P	33.50	12/18/2026
XLU	C/P	68.00	12/18/2026	XLU	C/P	34.00	12/18/2026
XLU	C/P	69.00	12/18/2026	XLU	C/P	34.50	12/18/2026
XLU	C/P	70.00	12/18/2026	XLU	C/P	35.00	12/18/2026
XLU	C/P	71.00	12/18/2026	XLU	C/P	35.50	12/18/2026
XLU	C/P	72.00	12/18/2026	XLU	C/P	36.00	12/18/2026
XLU	C/P	73.00	12/18/2026	XLU	C/P	36.50	12/18/2026
XLU	C/P	74.00	12/18/2026	XLU	C/P	37.00	12/18/2026
XLU	C/P	75.00	12/18/2026	XLU	C/P	37.50	12/18/2026
XLU	C/P	76.00	12/18/2026	XLU	C/P	38.00	12/18/2026
XLU	C/P	77.00	12/18/2026	XLU	C/P	38.50	12/18/2026
XLU	C/P	78.00	12/18/2026	XLU	C/P	39.00	12/18/2026
XLU	C/P	79.00	12/18/2026	XLU	C/P	39.50	12/18/2026
XLU	C/P	80.00	12/18/2026	XLU	C/P	40.00	12/18/2026
XLU	C/P	81.00	12/18/2026	XLU	C/P	40.50	12/18/2026
XLU	C/P	82.00	12/18/2026	XLU	C/P	41.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLU	C/P	83.00	12/18/2026	XLU	C/P	41.50	12/18/2026
XLU	C/P	84.00	12/18/2026	XLU	C/P	42.00	12/18/2026
XLU	C/P	85.00	12/18/2026	XLU	C/P	42.50	12/18/2026
XLU	C/P	86.00	12/18/2026	XLU	C/P	43.00	12/18/2026
XLU	C/P	87.00	12/18/2026	XLU	C/P	43.50	12/18/2026
XLU	C/P	88.00	12/18/2026	XLU	C/P	44.00	12/18/2026
XLU	C/P	89.00	12/18/2026	XLU	C/P	44.50	12/18/2026
XLU	C/P	90.00	12/18/2026	XLU	C/P	45.00	12/18/2026
XLU	C/P	95.00	12/18/2026	XLU	C/P	47.50	12/18/2026
XLU	C/P	100.00	12/18/2026	XLU	C/P	50.00	12/18/2026
XLU	C/P	105.00	12/18/2026	XLU	C/P	52.50	12/18/2026
XLU	C/P	110.00	12/18/2026	XLU	C/P	55.00	12/18/2026
XLU	C/P	115.00	12/18/2026	XLU	C/P	57.50	12/18/2026
XLU	C/P	120.00	12/18/2026	XLU	C/P	60.00	12/18/2026
XLU	C/P	125.00	12/18/2026	XLU	C/P	62.50	12/18/2026
XLU	C/P	40.00	01/15/2027	XLU	C/P	20.00	01/15/2027
XLU	C/P	40.00	01/15/2027	XLU	C/P	20.00	01/15/2027
XLU	C/P	45.00	01/15/2027	XLU	C/P	22.50	01/15/2027
XLU	C/P	45.00	01/15/2027	XLU	C/P	22.50	01/15/2027
XLU	C/P	50.00	01/15/2027	XLU	C/P	25.00	01/15/2027
XLU	C/P	50.00	01/15/2027	XLU	C/P	25.00	01/15/2027
XLU	C/P	55.00	01/15/2027	XLU	C/P	27.50	01/15/2027
XLU	C/P	55.00	01/15/2027	XLU	C/P	27.50	01/15/2027
XLU	C/P	60.00	01/15/2027	XLU	C/P	30.00	01/15/2027
XLU	C/P	60.00	01/15/2027	XLU	C/P	30.00	01/15/2027
XLU	C/P	65.00	01/15/2027	XLU	C/P	32.50	01/15/2027
XLU	C/P	65.00	01/15/2027	XLU	C/P	32.50	01/15/2027
XLU	C/P	66.00	01/15/2027	XLU	C/P	33.00	01/15/2027
XLU	C/P	67.00	01/15/2027	XLU	C/P	33.50	01/15/2027
XLU	C/P	68.00	01/15/2027	XLU	C/P	34.00	01/15/2027
XLU	C/P	69.00	01/15/2027	XLU	C/P	34.50	01/15/2027
XLU	C/P	70.00	01/15/2027	XLU	C/P	35.00	01/15/2027
XLU	C/P	71.00	01/15/2027	XLU	C/P	35.50	01/15/2027
XLU	C/P	72.00	01/15/2027	XLU	C/P	36.00	01/15/2027
XLU	C/P	73.00	01/15/2027	XLU	C/P	36.50	01/15/2027
XLU	C/P	74.00	01/15/2027	XLU	C/P	37.00	01/15/2027
XLU	C/P	75.00	01/15/2027	XLU	C/P	37.50	01/15/2027
XLU	C/P	76.00	01/15/2027	XLU	C/P	38.00	01/15/2027
XLU	C/P	77.00	01/15/2027	XLU	C/P	38.50	01/15/2027
XLU	C/P	78.00	01/15/2027	XLU	C/P	39.00	01/15/2027
XLU	C/P	79.00	01/15/2027	XLU	C/P	39.50	01/15/2027
XLU	C/P	80.00	01/15/2027	XLU	C/P	40.00	01/15/2027
XLU	C/P	81.00	01/15/2027	XLU	C/P	40.50	01/15/2027
XLU	C/P	82.00	01/15/2027	XLU	C/P	41.00	01/15/2027
XLU	C/P	83.00	01/15/2027	XLU	C/P	41.50	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
XLU	C/P	84.00	01/15/2027	XLU	C/P	42.00	01/15/2027
XLU	C/P	85.00	01/15/2027	XLU	C/P	42.50	01/15/2027
XLU	C/P	86.00	01/15/2027	XLU	C/P	43.00	01/15/2027
XLU	C/P	87.00	01/15/2027	XLU	C/P	43.50	01/15/2027
XLU	C/P	88.00	01/15/2027	XLU	C/P	44.00	01/15/2027
XLU	C/P	89.00	01/15/2027	XLU	C/P	44.50	01/15/2027
XLU	C/P	90.00	01/15/2027	XLU	C/P	45.00	01/15/2027
XLU	C/P	95.00	01/15/2027	XLU	C/P	47.50	01/15/2027
XLU	C/P	100.00	01/15/2027	XLU	C/P	50.00	01/15/2027
XLU	C/P	105.00	01/15/2027	XLU	C/P	52.50	01/15/2027
XLU	C/P	110.00	01/15/2027	XLU	C/P	55.00	01/15/2027
XLU	C/P	115.00	01/15/2027	XLU	C/P	57.50	01/15/2027
XLU	C/P	120.00	01/15/2027	XLU	C/P	60.00	01/15/2027
XLU	C/P	125.00	01/15/2027	XLU	C/P	62.50	01/15/2027
XLU	C/P	130.00	01/15/2027	XLU	C/P	65.00	01/15/2027
XLU	C/P	40.00	12/17/2027	XLU	C/P	20.00	12/17/2027
XLU	C/P	40.00	12/17/2027	XLU	C/P	20.00	12/17/2027
XLU	C/P	45.00	12/17/2027	XLU	C/P	22.50	12/17/2027
XLU	C/P	45.00	12/17/2027	XLU	C/P	22.50	12/17/2027
XLU	C/P	50.00	12/17/2027	XLU	C/P	25.00	12/17/2027
XLU	C/P	50.00	12/17/2027	XLU	C/P	25.00	12/17/2027
XLU	C/P	55.00	12/17/2027	XLU	C/P	27.50	12/17/2027
XLU	C/P	55.00	12/17/2027	XLU	C/P	27.50	12/17/2027
XLU	C/P	60.00	12/17/2027	XLU	C/P	30.00	12/17/2027
XLU	C/P	60.00	12/17/2027	XLU	C/P	30.00	12/17/2027
XLU	C/P	65.00	12/17/2027	XLU	C/P	32.50	12/17/2027
XLU	C/P	65.00	12/17/2027	XLU	C/P	32.50	12/17/2027
XLU	C/P	70.00	12/17/2027	XLU	C/P	35.00	12/17/2027
XLU	C/P	75.00	12/17/2027	XLU	C/P	37.50	12/17/2027
XLU	C/P	80.00	12/17/2027	XLU	C/P	40.00	12/17/2027
XLU	C/P	85.00	12/17/2027	XLU	C/P	42.50	12/17/2027
XLU	C/P	90.00	12/17/2027	XLU	C/P	45.00	12/17/2027
XLU	C/P	95.00	12/17/2027	XLU	C/P	47.50	12/17/2027
XLU	C/P	100.00	12/17/2027	XLU	C/P	50.00	12/17/2027
XLU	C/P	105.00	12/17/2027	XLU	C/P	52.50	12/17/2027
XLU	C/P	110.00	12/17/2027	XLU	C/P	55.00	12/17/2027
XLU	C/P	115.00	12/17/2027	XLU	C/P	57.50	12/17/2027
XLU	C/P	120.00	12/17/2027	XLU	C/P	60.00	12/17/2027
XLU	C/P	125.00	12/17/2027	XLU	C/P	62.50	12/17/2027
XLU	C/P	130.00	12/17/2027	XLU	C/P	65.00	12/17/2027
XLU	C/P	135.00	12/17/2027	XLU	C/P	67.50	12/17/2027
XLU	C/P	45.00	01/21/2028	XLU	C/P	22.50	01/21/2028
XLU	C/P	45.00	01/21/2028	XLU	C/P	22.50	01/21/2028
XLU	C/P	50.00	01/21/2028	XLU	C/P	25.00	01/21/2028
XLU	C/P	50.00	01/21/2028	XLU	C/P	25.00	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
XLU	C/P	55.00	01/21/2028	XLU	C/P	27.50	01/21/2028
XLU	C/P	55.00	01/21/2028	XLU	C/P	27.50	01/21/2028
XLU	C/P	60.00	01/21/2028	XLU	C/P	30.00	01/21/2028
XLU	C/P	60.00	01/21/2028	XLU	C/P	30.00	01/21/2028
XLU	C/P	65.00	01/21/2028	XLU	C/P	32.50	01/21/2028
XLU	C/P	65.00	01/21/2028	XLU	C/P	32.50	01/21/2028
XLU	C/P	70.00	01/21/2028	XLU	C/P	35.00	01/21/2028
XLU	C/P	73.00	01/21/2028	XLU	C/P	36.50	01/21/2028
XLU	C/P	74.00	01/21/2028	XLU	C/P	37.00	01/21/2028
XLU	C/P	75.00	01/21/2028	XLU	C/P	37.50	01/21/2028
XLU	C/P	76.00	01/21/2028	XLU	C/P	38.00	01/21/2028
XLU	C/P	77.00	01/21/2028	XLU	C/P	38.50	01/21/2028
XLU	C/P	78.00	01/21/2028	XLU	C/P	39.00	01/21/2028
XLU	C/P	79.00	01/21/2028	XLU	C/P	39.50	01/21/2028
XLU	C/P	80.00	01/21/2028	XLU	C/P	40.00	01/21/2028
XLU	C/P	81.00	01/21/2028	XLU	C/P	40.50	01/21/2028
XLU	C/P	82.00	01/21/2028	XLU	C/P	41.00	01/21/2028
XLU	C/P	83.00	01/21/2028	XLU	C/P	41.50	01/21/2028
XLU	C/P	84.00	01/21/2028	XLU	C/P	42.00	01/21/2028
XLU	C/P	85.00	01/21/2028	XLU	C/P	42.50	01/21/2028
XLU	C/P	86.00	01/21/2028	XLU	C/P	43.00	01/21/2028
XLU	C/P	87.00	01/21/2028	XLU	C/P	43.50	01/21/2028
XLU	C/P	88.00	01/21/2028	XLU	C/P	44.00	01/21/2028
XLU	C/P	89.00	01/21/2028	XLU	C/P	44.50	01/21/2028
XLU	C/P	90.00	01/21/2028	XLU	C/P	45.00	01/21/2028
XLU	C/P	91.00	01/21/2028	XLU	C/P	45.50	01/21/2028
XLU	C/P	92.00	01/21/2028	XLU	C/P	46.00	01/21/2028
XLU	C/P	93.00	01/21/2028	XLU	C/P	46.50	01/21/2028
XLU	C/P	94.00	01/21/2028	XLU	C/P	47.00	01/21/2028
XLU	C/P	95.00	01/21/2028	XLU	C/P	47.50	01/21/2028
XLU	C/P	96.00	01/21/2028	XLU	C/P	48.00	01/21/2028
XLU	C/P	97.00	01/21/2028	XLU	C/P	48.50	01/21/2028
XLU	C/P	100.00	01/21/2028	XLU	C/P	50.00	01/21/2028
XLU	C/P	105.00	01/21/2028	XLU	C/P	52.50	01/21/2028
XLU	C/P	110.00	01/21/2028	XLU	C/P	55.00	01/21/2028
XLU	C/P	115.00	01/21/2028	XLU	C/P	57.50	01/21/2028
XLU	C/P	120.00	01/21/2028	XLU	C/P	60.00	01/21/2028
XLU	C/P	125.00	01/21/2028	XLU	C/P	62.50	01/21/2028
XLU	C/P	130.00	01/21/2028	XLU	C/P	65.00	01/21/2028
XLU	C/P	135.00	01/21/2028	XLU	C/P	67.50	01/21/2028
2XLU	C/P	80.00	03/20/2026	2XLU	C/P	40.00	03/20/2026

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.