

Stock Split

December 04, 2025

Exchange/Memo ID: 207409
ONN / OCC ID: 57733



The Consumer Discretionary Select Sector SPDR Fund - 2 For 1 Stock Split

Ex - Distribution Date: 12/05/2025

DESCRIPTION:

The Consumer Discretionary Select Sector SPDR Fund (XLY) 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:	XLY	remains	XLY
Underlying Security:	XLY	remains	XLY
CUSIP:	81369Y407		
Contract Multiplier:	2		
Strike Divisor:	2		
New Multiplier:	100		
Old Deliverable:			
New Deliverable:	100 The Consumer Discretionary Select Sector SPDR Fund (XLY) Shares		
Adjustment Date:			
Option Symbol:		remains	
Underlying Security:		remains	
CUSIP:			
Contract Multiplier:			
Strike Divisor:			
New Multiplier:			
Old Deliverable:			
New Deliverable:			

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
XLY	C/P	145.00	12/05/2025	XLY	C/P	72.50	12/05/2025
XLY	C/P	150.00	12/05/2025	XLY	C/P	75.00	12/05/2025
XLY	C/P	155.00	12/05/2025	XLY	C/P	77.50	12/05/2025
XLY	C/P	160.00	12/05/2025	XLY	C/P	80.00	12/05/2025
XLY	C/P	165.00	12/05/2025	XLY	C/P	82.50	12/05/2025
XLY	C/P	170.00	12/05/2025	XLY	C/P	85.00	12/05/2025
XLY	C/P	175.00	12/05/2025	XLY	C/P	87.50	12/05/2025
XLY	C/P	180.00	12/05/2025	XLY	C/P	90.00	12/05/2025
XLY	C/P	185.00	12/05/2025	XLY	C/P	92.50	12/05/2025
XLY	C/P	187.00	12/05/2025	XLY	C/P	93.50	12/05/2025
XLY	C/P	187.50	12/05/2025	XLY	C/P	93.75	12/05/2025
XLY	C/P	188.00	12/05/2025	XLY	C/P	94.00	12/05/2025
XLY	C/P	189.00	12/05/2025	XLY	C/P	94.50	12/05/2025
XLY	C/P	190.00	12/05/2025	XLY	C/P	95.00	12/05/2025
XLY	C/P	191.00	12/05/2025	XLY	C/P	95.50	12/05/2025
XLY	C/P	192.00	12/05/2025	XLY	C/P	96.00	12/05/2025
XLY	C/P	192.50	12/05/2025	XLY	C/P	96.25	12/05/2025
XLY	C/P	193.00	12/05/2025	XLY	C/P	96.50	12/05/2025
XLY	C/P	194.00	12/05/2025	XLY	C/P	97.00	12/05/2025
XLY	C/P	195.00	12/05/2025	XLY	C/P	97.50	12/05/2025
XLY	C/P	196.00	12/05/2025	XLY	C/P	98.00	12/05/2025
XLY	C/P	197.00	12/05/2025	XLY	C/P	98.50	12/05/2025
XLY	C/P	197.50	12/05/2025	XLY	C/P	98.75	12/05/2025
XLY	C/P	198.00	12/05/2025	XLY	C/P	99.00	12/05/2025
XLY	C/P	199.00	12/05/2025	XLY	C/P	99.50	12/05/2025
XLY	C/P	200.00	12/05/2025	XLY	C/P	100.00	12/05/2025
XLY	C/P	202.50	12/05/2025	XLY	C/P	101.25	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
XLY	C/P	205.00	12/05/2025	XLY	C/P	102.50	12/05/2025
XLY	C/P	207.50	12/05/2025	XLY	C/P	103.75	12/05/2025
XLY	C/P	210.00	12/05/2025	XLY	C/P	105.00	12/05/2025
XLY	C/P	212.50	12/05/2025	XLY	C/P	106.25	12/05/2025
XLY	C/P	215.00	12/05/2025	XLY	C/P	107.50	12/05/2025
XLY	C/P	217.50	12/05/2025	XLY	C/P	108.75	12/05/2025
XLY	C/P	220.00	12/05/2025	XLY	C/P	110.00	12/05/2025
XLY	C/P	222.50	12/05/2025	XLY	C/P	111.25	12/05/2025
XLY	C/P	225.00	12/05/2025	XLY	C/P	112.50	12/05/2025
XLY	C/P	227.50	12/05/2025	XLY	C/P	113.75	12/05/2025
XLY	C/P	230.00	12/05/2025	XLY	C/P	115.00	12/05/2025
XLY	C/P	232.50	12/05/2025	XLY	C/P	116.25	12/05/2025
XLY	C/P	235.00	12/05/2025	XLY	C/P	117.50	12/05/2025
XLY	C/P	237.50	12/05/2025	XLY	C/P	118.75	12/05/2025
XLY	C/P	240.00	12/05/2025	XLY	C/P	120.00	12/05/2025
XLY	C/P	242.50	12/05/2025	XLY	C/P	121.25	12/05/2025
XLY	C/P	245.00	12/05/2025	XLY	C/P	122.50	12/05/2025
XLY	C/P	247.50	12/05/2025	XLY	C/P	123.75	12/05/2025
XLY	C/P	250.00	12/05/2025	XLY	C/P	125.00	12/05/2025
XLY	C/P	252.50	12/05/2025	XLY	C/P	126.25	12/05/2025
XLY	C/P	255.00	12/05/2025	XLY	C/P	127.50	12/05/2025
XLY	C/P	257.50	12/05/2025	XLY	C/P	128.75	12/05/2025
XLY	C/P	260.00	12/05/2025	XLY	C/P	130.00	12/05/2025
XLY	C/P	262.50	12/05/2025	XLY	C/P	131.25	12/05/2025
XLY	C/P	265.00	12/05/2025	XLY	C/P	132.50	12/05/2025
XLY	C/P	267.50	12/05/2025	XLY	C/P	133.75	12/05/2025
XLY	C/P	270.00	12/05/2025	XLY	C/P	135.00	12/05/2025
XLY	C/P	272.50	12/05/2025	XLY	C/P	136.25	12/05/2025
XLY	C/P	275.00	12/05/2025	XLY	C/P	137.50	12/05/2025
XLY	C/P	277.50	12/05/2025	XLY	C/P	138.75	12/05/2025
XLY	C/P	145.00	12/12/2025	XLY	C/P	72.50	12/12/2025
XLY	C/P	150.00	12/12/2025	XLY	C/P	75.00	12/12/2025
XLY	C/P	155.00	12/12/2025	XLY	C/P	77.50	12/12/2025
XLY	C/P	160.00	12/12/2025	XLY	C/P	80.00	12/12/2025
XLY	C/P	165.00	12/12/2025	XLY	C/P	82.50	12/12/2025
XLY	C/P	170.00	12/12/2025	XLY	C/P	85.00	12/12/2025
XLY	C/P	175.00	12/12/2025	XLY	C/P	87.50	12/12/2025
XLY	C/P	180.00	12/12/2025	XLY	C/P	90.00	12/12/2025
XLY	C/P	185.00	12/12/2025	XLY	C/P	92.50	12/12/2025
XLY	C/P	190.00	12/12/2025	XLY	C/P	95.00	12/12/2025
XLY	C/P	195.00	12/12/2025	XLY	C/P	97.50	12/12/2025
XLY	C/P	200.00	12/12/2025	XLY	C/P	100.00	12/12/2025
XLY	C/P	202.50	12/12/2025	XLY	C/P	101.25	12/12/2025
XLY	C/P	205.00	12/12/2025	XLY	C/P	102.50	12/12/2025
XLY	C/P	207.50	12/12/2025	XLY	C/P	103.75	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
XLY	C/P	210.00	12/12/2025	XLY	C/P	105.00	12/12/2025
XLY	C/P	212.50	12/12/2025	XLY	C/P	106.25	12/12/2025
XLY	C/P	215.00	12/12/2025	XLY	C/P	107.50	12/12/2025
XLY	C/P	217.50	12/12/2025	XLY	C/P	108.75	12/12/2025
XLY	C/P	220.00	12/12/2025	XLY	C/P	110.00	12/12/2025
XLY	C/P	222.50	12/12/2025	XLY	C/P	111.25	12/12/2025
XLY	C/P	225.00	12/12/2025	XLY	C/P	112.50	12/12/2025
XLY	C/P	227.50	12/12/2025	XLY	C/P	113.75	12/12/2025
XLY	C/P	230.00	12/12/2025	XLY	C/P	115.00	12/12/2025
XLY	C/P	232.50	12/12/2025	XLY	C/P	116.25	12/12/2025
XLY	C/P	235.00	12/12/2025	XLY	C/P	117.50	12/12/2025
XLY	C/P	237.50	12/12/2025	XLY	C/P	118.75	12/12/2025
XLY	C/P	240.00	12/12/2025	XLY	C/P	120.00	12/12/2025
XLY	C/P	242.50	12/12/2025	XLY	C/P	121.25	12/12/2025
XLY	C/P	245.00	12/12/2025	XLY	C/P	122.50	12/12/2025
XLY	C/P	247.50	12/12/2025	XLY	C/P	123.75	12/12/2025
XLY	C/P	250.00	12/12/2025	XLY	C/P	125.00	12/12/2025
XLY	C/P	252.50	12/12/2025	XLY	C/P	126.25	12/12/2025
XLY	C/P	255.00	12/12/2025	XLY	C/P	127.50	12/12/2025
XLY	C/P	257.50	12/12/2025	XLY	C/P	128.75	12/12/2025
XLY	C/P	260.00	12/12/2025	XLY	C/P	130.00	12/12/2025
XLY	C/P	262.50	12/12/2025	XLY	C/P	131.25	12/12/2025
XLY	C/P	265.00	12/12/2025	XLY	C/P	132.50	12/12/2025
XLY	C/P	267.50	12/12/2025	XLY	C/P	133.75	12/12/2025
XLY	C/P	270.00	12/12/2025	XLY	C/P	135.00	12/12/2025
XLY	C/P	272.50	12/12/2025	XLY	C/P	136.25	12/12/2025
XLY	C/P	275.00	12/12/2025	XLY	C/P	137.50	12/12/2025
XLY	C/P	277.50	12/12/2025	XLY	C/P	138.75	12/12/2025
XLY	C/P	90.00	12/19/2025	XLY	C/P	45.00	12/19/2025
XLY	C/P	90.00	12/19/2025	XLY	C/P	45.00	12/19/2025
XLY	C/P	95.00	12/19/2025	XLY	C/P	47.50	12/19/2025
XLY	C/P	95.00	12/19/2025	XLY	C/P	47.50	12/19/2025
XLY	C/P	100.00	12/19/2025	XLY	C/P	50.00	12/19/2025
XLY	C/P	100.00	12/19/2025	XLY	C/P	50.00	12/19/2025
XLY	C/P	105.00	12/19/2025	XLY	C/P	52.50	12/19/2025
XLY	C/P	105.00	12/19/2025	XLY	C/P	52.50	12/19/2025
XLY	C/P	110.00	12/19/2025	XLY	C/P	55.00	12/19/2025
XLY	C/P	110.00	12/19/2025	XLY	C/P	55.00	12/19/2025
XLY	C/P	115.00	12/19/2025	XLY	C/P	57.50	12/19/2025
XLY	C/P	115.00	12/19/2025	XLY	C/P	57.50	12/19/2025
XLY	C/P	120.00	12/19/2025	XLY	C/P	60.00	12/19/2025
XLY	C/P	120.00	12/19/2025	XLY	C/P	60.00	12/19/2025
XLY	C/P	125.00	12/19/2025	XLY	C/P	62.50	12/19/2025
XLY	C/P	125.00	12/19/2025	XLY	C/P	62.50	12/19/2025
XLY	C/P	130.00	12/19/2025	XLY	C/P	65.00	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
XLY	C/P	130.00	12/19/2025	XLY	C/P	65.00	12/19/2025
XLY	C/P	135.00	12/19/2025	XLY	C/P	67.50	12/19/2025
XLY	C/P	135.00	12/19/2025	XLY	C/P	67.50	12/19/2025
XLY	C/P	140.00	12/19/2025	XLY	C/P	70.00	12/19/2025
XLY	C/P	140.00	12/19/2025	XLY	C/P	70.00	12/19/2025
XLY	C/P	145.00	12/19/2025	XLY	C/P	72.50	12/19/2025
XLY	C/P	145.00	12/19/2025	XLY	C/P	72.50	12/19/2025
XLY	C/P	150.00	12/19/2025	XLY	C/P	75.00	12/19/2025
XLY	C/P	150.00	12/19/2025	XLY	C/P	75.00	12/19/2025
XLY	C/P	155.00	12/19/2025	XLY	C/P	77.50	12/19/2025
XLY	C/P	155.00	12/19/2025	XLY	C/P	77.50	12/19/2025
XLY	C/P	160.00	12/19/2025	XLY	C/P	80.00	12/19/2025
XLY	C/P	160.00	12/19/2025	XLY	C/P	80.00	12/19/2025
XLY	C/P	165.00	12/19/2025	XLY	C/P	82.50	12/19/2025
XLY	C/P	165.00	12/19/2025	XLY	C/P	82.50	12/19/2025
XLY	C/P	170.00	12/19/2025	XLY	C/P	85.00	12/19/2025
XLY	C/P	170.00	12/19/2025	XLY	C/P	85.00	12/19/2025
XLY	C/P	173.00	12/19/2025	XLY	C/P	86.50	12/19/2025
XLY	C/P	174.00	12/19/2025	XLY	C/P	87.00	12/19/2025
XLY	C/P	175.00	12/19/2025	XLY	C/P	87.50	12/19/2025
XLY	C/P	175.00	12/19/2025	XLY	C/P	87.50	12/19/2025
XLY	C/P	176.00	12/19/2025	XLY	C/P	88.00	12/19/2025
XLY	C/P	177.00	12/19/2025	XLY	C/P	88.50	12/19/2025
XLY	C/P	178.00	12/19/2025	XLY	C/P	89.00	12/19/2025
XLY	C/P	179.00	12/19/2025	XLY	C/P	89.50	12/19/2025
XLY	C/P	180.00	12/19/2025	XLY	C/P	90.00	12/19/2025
XLY	C/P	181.00	12/19/2025	XLY	C/P	90.50	12/19/2025
XLY	C/P	182.00	12/19/2025	XLY	C/P	91.00	12/19/2025
XLY	C/P	183.00	12/19/2025	XLY	C/P	91.50	12/19/2025
XLY	C/P	184.00	12/19/2025	XLY	C/P	92.00	12/19/2025
XLY	C/P	185.00	12/19/2025	XLY	C/P	92.50	12/19/2025
XLY	C/P	186.00	12/19/2025	XLY	C/P	93.00	12/19/2025
XLY	C/P	187.00	12/19/2025	XLY	C/P	93.50	12/19/2025
XLY	C/P	188.00	12/19/2025	XLY	C/P	94.00	12/19/2025
XLY	C/P	189.00	12/19/2025	XLY	C/P	94.50	12/19/2025
XLY	C/P	190.00	12/19/2025	XLY	C/P	95.00	12/19/2025
XLY	C/P	191.00	12/19/2025	XLY	C/P	95.50	12/19/2025
XLY	C/P	192.00	12/19/2025	XLY	C/P	96.00	12/19/2025
XLY	C/P	193.00	12/19/2025	XLY	C/P	96.50	12/19/2025
XLY	C/P	194.00	12/19/2025	XLY	C/P	97.00	12/19/2025
XLY	C/P	195.00	12/19/2025	XLY	C/P	97.50	12/19/2025
XLY	C/P	196.00	12/19/2025	XLY	C/P	98.00	12/19/2025
XLY	C/P	197.00	12/19/2025	XLY	C/P	98.50	12/19/2025
XLY	C/P	198.00	12/19/2025	XLY	C/P	99.00	12/19/2025
XLY	C/P	199.00	12/19/2025	XLY	C/P	99.50	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
XLY	C/P	200.00	12/19/2025	XLY	C/P	100.00	12/19/2025
XLY	C/P	202.50	12/19/2025	XLY	C/P	101.25	12/19/2025
XLY	C/P	205.00	12/19/2025	XLY	C/P	102.50	12/19/2025
XLY	C/P	207.50	12/19/2025	XLY	C/P	103.75	12/19/2025
XLY	C/P	210.00	12/19/2025	XLY	C/P	105.00	12/19/2025
XLY	C/P	212.50	12/19/2025	XLY	C/P	106.25	12/19/2025
XLY	C/P	215.00	12/19/2025	XLY	C/P	107.50	12/19/2025
XLY	C/P	217.50	12/19/2025	XLY	C/P	108.75	12/19/2025
XLY	C/P	220.00	12/19/2025	XLY	C/P	110.00	12/19/2025
XLY	C/P	222.50	12/19/2025	XLY	C/P	111.25	12/19/2025
XLY	C/P	225.00	12/19/2025	XLY	C/P	112.50	12/19/2025
XLY	C/P	227.50	12/19/2025	XLY	C/P	113.75	12/19/2025
XLY	C/P	230.00	12/19/2025	XLY	C/P	115.00	12/19/2025
XLY	C/P	232.50	12/19/2025	XLY	C/P	116.25	12/19/2025
XLY	C/P	235.00	12/19/2025	XLY	C/P	117.50	12/19/2025
XLY	C/P	237.50	12/19/2025	XLY	C/P	118.75	12/19/2025
XLY	C/P	240.00	12/19/2025	XLY	C/P	120.00	12/19/2025
XLY	C/P	242.50	12/19/2025	XLY	C/P	121.25	12/19/2025
XLY	C/P	245.00	12/19/2025	XLY	C/P	122.50	12/19/2025
XLY	C/P	247.50	12/19/2025	XLY	C/P	123.75	12/19/2025
XLY	C/P	250.00	12/19/2025	XLY	C/P	125.00	12/19/2025
XLY	C/P	255.00	12/19/2025	XLY	C/P	127.50	12/19/2025
XLY	C/P	260.00	12/19/2025	XLY	C/P	130.00	12/19/2025
XLY	C/P	265.00	12/19/2025	XLY	C/P	132.50	12/19/2025
XLY	C/P	270.00	12/19/2025	XLY	C/P	135.00	12/19/2025
XLY	C/P	275.00	12/19/2025	XLY	C/P	137.50	12/19/2025
XLY	C/P	280.00	12/19/2025	XLY	C/P	140.00	12/19/2025
XLY	C/P	285.00	12/19/2025	XLY	C/P	142.50	12/19/2025
XLY	C/P	290.00	12/19/2025	XLY	C/P	145.00	12/19/2025
XLY	C/P	295.00	12/19/2025	XLY	C/P	147.50	12/19/2025
XLY	C/P	300.00	12/19/2025	XLY	C/P	150.00	12/19/2025
XLY	C/P	305.00	12/19/2025	XLY	C/P	152.50	12/19/2025
XLY	C/P	310.00	12/19/2025	XLY	C/P	155.00	12/19/2025
XLY	C/P	315.00	12/19/2025	XLY	C/P	157.50	12/19/2025
XLY	C/P	320.00	12/19/2025	XLY	C/P	160.00	12/19/2025
XLY	C/P	325.00	12/19/2025	XLY	C/P	162.50	12/19/2025
XLY	C/P	330.00	12/19/2025	XLY	C/P	165.00	12/19/2025
XLY	C/P	335.00	12/19/2025	XLY	C/P	167.50	12/19/2025
XLY	C/P	340.00	12/19/2025	XLY	C/P	170.00	12/19/2025
XLY	C/P	345.00	12/19/2025	XLY	C/P	172.50	12/19/2025
XLY	C/P	350.00	12/19/2025	XLY	C/P	175.00	12/19/2025
XLY	C/P	145.00	12/26/2025	XLY	C/P	72.50	12/26/2025
XLY	C/P	150.00	12/26/2025	XLY	C/P	75.00	12/26/2025
XLY	C/P	155.00	12/26/2025	XLY	C/P	77.50	12/26/2025
XLY	C/P	160.00	12/26/2025	XLY	C/P	80.00	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
XLY	C/P	165.00	12/26/2025	XLY	C/P	82.50	12/26/2025
XLY	C/P	170.00	12/26/2025	XLY	C/P	85.00	12/26/2025
XLY	C/P	175.00	12/26/2025	XLY	C/P	87.50	12/26/2025
XLY	C/P	180.00	12/26/2025	XLY	C/P	90.00	12/26/2025
XLY	C/P	185.00	12/26/2025	XLY	C/P	92.50	12/26/2025
XLY	C/P	190.00	12/26/2025	XLY	C/P	95.00	12/26/2025
XLY	C/P	195.00	12/26/2025	XLY	C/P	97.50	12/26/2025
XLY	C/P	200.00	12/26/2025	XLY	C/P	100.00	12/26/2025
XLY	C/P	202.50	12/26/2025	XLY	C/P	101.25	12/26/2025
XLY	C/P	205.00	12/26/2025	XLY	C/P	102.50	12/26/2025
XLY	C/P	207.50	12/26/2025	XLY	C/P	103.75	12/26/2025
XLY	C/P	210.00	12/26/2025	XLY	C/P	105.00	12/26/2025
XLY	C/P	212.50	12/26/2025	XLY	C/P	106.25	12/26/2025
XLY	C/P	215.00	12/26/2025	XLY	C/P	107.50	12/26/2025
XLY	C/P	217.50	12/26/2025	XLY	C/P	108.75	12/26/2025
XLY	C/P	220.00	12/26/2025	XLY	C/P	110.00	12/26/2025
XLY	C/P	222.50	12/26/2025	XLY	C/P	111.25	12/26/2025
XLY	C/P	225.00	12/26/2025	XLY	C/P	112.50	12/26/2025
XLY	C/P	227.50	12/26/2025	XLY	C/P	113.75	12/26/2025
XLY	C/P	230.00	12/26/2025	XLY	C/P	115.00	12/26/2025
XLY	C/P	232.50	12/26/2025	XLY	C/P	116.25	12/26/2025
XLY	C/P	235.00	12/26/2025	XLY	C/P	117.50	12/26/2025
XLY	C/P	237.50	12/26/2025	XLY	C/P	118.75	12/26/2025
XLY	C/P	240.00	12/26/2025	XLY	C/P	120.00	12/26/2025
XLY	C/P	242.50	12/26/2025	XLY	C/P	121.25	12/26/2025
XLY	C/P	245.00	12/26/2025	XLY	C/P	122.50	12/26/2025
XLY	C/P	247.50	12/26/2025	XLY	C/P	123.75	12/26/2025
XLY	C/P	250.00	12/26/2025	XLY	C/P	125.00	12/26/2025
XLY	C/P	252.50	12/26/2025	XLY	C/P	126.25	12/26/2025
XLY	C/P	255.00	12/26/2025	XLY	C/P	127.50	12/26/2025
XLY	C/P	257.50	12/26/2025	XLY	C/P	128.75	12/26/2025
XLY	C/P	260.00	12/26/2025	XLY	C/P	130.00	12/26/2025
XLY	C/P	262.50	12/26/2025	XLY	C/P	131.25	12/26/2025
XLY	C/P	265.00	12/26/2025	XLY	C/P	132.50	12/26/2025
XLY	C/P	267.50	12/26/2025	XLY	C/P	133.75	12/26/2025
XLY	C/P	270.00	12/26/2025	XLY	C/P	135.00	12/26/2025
XLY	C/P	272.50	12/26/2025	XLY	C/P	136.25	12/26/2025
XLY	C/P	275.00	12/26/2025	XLY	C/P	137.50	12/26/2025
XLY	C/P	277.50	12/26/2025	XLY	C/P	138.75	12/26/2025
XLY	C/P	145.00	01/02/2026	XLY	C/P	72.50	01/02/2026
XLY	C/P	150.00	01/02/2026	XLY	C/P	75.00	01/02/2026
XLY	C/P	155.00	01/02/2026	XLY	C/P	77.50	01/02/2026
XLY	C/P	160.00	01/02/2026	XLY	C/P	80.00	01/02/2026
XLY	C/P	165.00	01/02/2026	XLY	C/P	82.50	01/02/2026
XLY	C/P	170.00	01/02/2026	XLY	C/P	85.00	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
XLY	C/P	175.00	01/02/2026	XLY	C/P	87.50	01/02/2026
XLY	C/P	180.00	01/02/2026	XLY	C/P	90.00	01/02/2026
XLY	C/P	185.00	01/02/2026	XLY	C/P	92.50	01/02/2026
XLY	C/P	190.00	01/02/2026	XLY	C/P	95.00	01/02/2026
XLY	C/P	195.00	01/02/2026	XLY	C/P	97.50	01/02/2026
XLY	C/P	200.00	01/02/2026	XLY	C/P	100.00	01/02/2026
XLY	C/P	202.50	01/02/2026	XLY	C/P	101.25	01/02/2026
XLY	C/P	205.00	01/02/2026	XLY	C/P	102.50	01/02/2026
XLY	C/P	207.50	01/02/2026	XLY	C/P	103.75	01/02/2026
XLY	C/P	210.00	01/02/2026	XLY	C/P	105.00	01/02/2026
XLY	C/P	212.50	01/02/2026	XLY	C/P	106.25	01/02/2026
XLY	C/P	215.00	01/02/2026	XLY	C/P	107.50	01/02/2026
XLY	C/P	217.50	01/02/2026	XLY	C/P	108.75	01/02/2026
XLY	C/P	220.00	01/02/2026	XLY	C/P	110.00	01/02/2026
XLY	C/P	222.50	01/02/2026	XLY	C/P	111.25	01/02/2026
XLY	C/P	225.00	01/02/2026	XLY	C/P	112.50	01/02/2026
XLY	C/P	227.50	01/02/2026	XLY	C/P	113.75	01/02/2026
XLY	C/P	230.00	01/02/2026	XLY	C/P	115.00	01/02/2026
XLY	C/P	232.50	01/02/2026	XLY	C/P	116.25	01/02/2026
XLY	C/P	235.00	01/02/2026	XLY	C/P	117.50	01/02/2026
XLY	C/P	237.50	01/02/2026	XLY	C/P	118.75	01/02/2026
XLY	C/P	240.00	01/02/2026	XLY	C/P	120.00	01/02/2026
XLY	C/P	242.50	01/02/2026	XLY	C/P	121.25	01/02/2026
XLY	C/P	245.00	01/02/2026	XLY	C/P	122.50	01/02/2026
XLY	C/P	247.50	01/02/2026	XLY	C/P	123.75	01/02/2026
XLY	C/P	250.00	01/02/2026	XLY	C/P	125.00	01/02/2026
XLY	C/P	252.50	01/02/2026	XLY	C/P	126.25	01/02/2026
XLY	C/P	255.00	01/02/2026	XLY	C/P	127.50	01/02/2026
XLY	C/P	257.50	01/02/2026	XLY	C/P	128.75	01/02/2026
XLY	C/P	260.00	01/02/2026	XLY	C/P	130.00	01/02/2026
XLY	C/P	262.50	01/02/2026	XLY	C/P	131.25	01/02/2026
XLY	C/P	265.00	01/02/2026	XLY	C/P	132.50	01/02/2026
XLY	C/P	267.50	01/02/2026	XLY	C/P	133.75	01/02/2026
XLY	C/P	270.00	01/02/2026	XLY	C/P	135.00	01/02/2026
XLY	C/P	272.50	01/02/2026	XLY	C/P	136.25	01/02/2026
XLY	C/P	275.00	01/02/2026	XLY	C/P	137.50	01/02/2026
XLY	C/P	277.50	01/02/2026	XLY	C/P	138.75	01/02/2026
XLY	C/P	145.00	01/09/2026	XLY	C/P	72.50	01/09/2026
XLY	C/P	150.00	01/09/2026	XLY	C/P	75.00	01/09/2026
XLY	C/P	155.00	01/09/2026	XLY	C/P	77.50	01/09/2026
XLY	C/P	160.00	01/09/2026	XLY	C/P	80.00	01/09/2026
XLY	C/P	165.00	01/09/2026	XLY	C/P	82.50	01/09/2026
XLY	C/P	170.00	01/09/2026	XLY	C/P	85.00	01/09/2026
XLY	C/P	175.00	01/09/2026	XLY	C/P	87.50	01/09/2026
XLY	C/P	180.00	01/09/2026	XLY	C/P	90.00	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
XLY	C/P	185.00	01/09/2026	XLY	C/P	92.50	01/09/2026
XLY	C/P	190.00	01/09/2026	XLY	C/P	95.00	01/09/2026
XLY	C/P	195.00	01/09/2026	XLY	C/P	97.50	01/09/2026
XLY	C/P	200.00	01/09/2026	XLY	C/P	100.00	01/09/2026
XLY	C/P	205.00	01/09/2026	XLY	C/P	102.50	01/09/2026
XLY	C/P	210.00	01/09/2026	XLY	C/P	105.00	01/09/2026
XLY	C/P	212.50	01/09/2026	XLY	C/P	106.25	01/09/2026
XLY	C/P	215.00	01/09/2026	XLY	C/P	107.50	01/09/2026
XLY	C/P	217.50	01/09/2026	XLY	C/P	108.75	01/09/2026
XLY	C/P	220.00	01/09/2026	XLY	C/P	110.00	01/09/2026
XLY	C/P	222.50	01/09/2026	XLY	C/P	111.25	01/09/2026
XLY	C/P	225.00	01/09/2026	XLY	C/P	112.50	01/09/2026
XLY	C/P	227.50	01/09/2026	XLY	C/P	113.75	01/09/2026
XLY	C/P	230.00	01/09/2026	XLY	C/P	115.00	01/09/2026
XLY	C/P	232.50	01/09/2026	XLY	C/P	116.25	01/09/2026
XLY	C/P	235.00	01/09/2026	XLY	C/P	117.50	01/09/2026
XLY	C/P	237.50	01/09/2026	XLY	C/P	118.75	01/09/2026
XLY	C/P	240.00	01/09/2026	XLY	C/P	120.00	01/09/2026
XLY	C/P	242.50	01/09/2026	XLY	C/P	121.25	01/09/2026
XLY	C/P	245.00	01/09/2026	XLY	C/P	122.50	01/09/2026
XLY	C/P	247.50	01/09/2026	XLY	C/P	123.75	01/09/2026
XLY	C/P	250.00	01/09/2026	XLY	C/P	125.00	01/09/2026
XLY	C/P	252.50	01/09/2026	XLY	C/P	126.25	01/09/2026
XLY	C/P	255.00	01/09/2026	XLY	C/P	127.50	01/09/2026
XLY	C/P	257.50	01/09/2026	XLY	C/P	128.75	01/09/2026
XLY	C/P	260.00	01/09/2026	XLY	C/P	130.00	01/09/2026
XLY	C/P	262.50	01/09/2026	XLY	C/P	131.25	01/09/2026
XLY	C/P	265.00	01/09/2026	XLY	C/P	132.50	01/09/2026
XLY	C/P	270.00	01/09/2026	XLY	C/P	135.00	01/09/2026
XLY	C/P	275.00	01/09/2026	XLY	C/P	137.50	01/09/2026
XLY	C/P	75.00	01/16/2026	XLY	C/P	37.50	01/16/2026
XLY	C/P	75.00	01/16/2026	XLY	C/P	37.50	01/16/2026
XLY	C/P	80.00	01/16/2026	XLY	C/P	40.00	01/16/2026
XLY	C/P	80.00	01/16/2026	XLY	C/P	40.00	01/16/2026
XLY	C/P	85.00	01/16/2026	XLY	C/P	42.50	01/16/2026
XLY	C/P	85.00	01/16/2026	XLY	C/P	42.50	01/16/2026
XLY	C/P	90.00	01/16/2026	XLY	C/P	45.00	01/16/2026
XLY	C/P	90.00	01/16/2026	XLY	C/P	45.00	01/16/2026
XLY	C/P	95.00	01/16/2026	XLY	C/P	47.50	01/16/2026
XLY	C/P	95.00	01/16/2026	XLY	C/P	47.50	01/16/2026
XLY	C/P	100.00	01/16/2026	XLY	C/P	50.00	01/16/2026
XLY	C/P	100.00	01/16/2026	XLY	C/P	50.00	01/16/2026
XLY	C/P	105.00	01/16/2026	XLY	C/P	52.50	01/16/2026
XLY	C/P	105.00	01/16/2026	XLY	C/P	52.50	01/16/2026
XLY	C/P	110.00	01/16/2026	XLY	C/P	55.00	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
XLY	C/P	110.00	01/16/2026	XLY	C/P	55.00	01/16/2026
XLY	C/P	115.00	01/16/2026	XLY	C/P	57.50	01/16/2026
XLY	C/P	115.00	01/16/2026	XLY	C/P	57.50	01/16/2026
XLY	C/P	120.00	01/16/2026	XLY	C/P	60.00	01/16/2026
XLY	C/P	120.00	01/16/2026	XLY	C/P	60.00	01/16/2026
XLY	C/P	125.00	01/16/2026	XLY	C/P	62.50	01/16/2026
XLY	C/P	125.00	01/16/2026	XLY	C/P	62.50	01/16/2026
XLY	C/P	130.00	01/16/2026	XLY	C/P	65.00	01/16/2026
XLY	C/P	130.00	01/16/2026	XLY	C/P	65.00	01/16/2026
XLY	C/P	135.00	01/16/2026	XLY	C/P	67.50	01/16/2026
XLY	C/P	135.00	01/16/2026	XLY	C/P	67.50	01/16/2026
XLY	C/P	140.00	01/16/2026	XLY	C/P	70.00	01/16/2026
XLY	C/P	140.00	01/16/2026	XLY	C/P	70.00	01/16/2026
XLY	C/P	145.00	01/16/2026	XLY	C/P	72.50	01/16/2026
XLY	C/P	145.00	01/16/2026	XLY	C/P	72.50	01/16/2026
XLY	C/P	150.00	01/16/2026	XLY	C/P	75.00	01/16/2026
XLY	C/P	150.00	01/16/2026	XLY	C/P	75.00	01/16/2026
XLY	C/P	154.00	01/16/2026	XLY	C/P	77.00	01/16/2026
XLY	C/P	155.00	01/16/2026	XLY	C/P	77.50	01/16/2026
XLY	C/P	155.00	01/16/2026	XLY	C/P	77.50	01/16/2026
XLY	C/P	156.00	01/16/2026	XLY	C/P	78.00	01/16/2026
XLY	C/P	157.00	01/16/2026	XLY	C/P	78.50	01/16/2026
XLY	C/P	158.00	01/16/2026	XLY	C/P	79.00	01/16/2026
XLY	C/P	159.00	01/16/2026	XLY	C/P	79.50	01/16/2026
XLY	C/P	160.00	01/16/2026	XLY	C/P	80.00	01/16/2026
XLY	C/P	160.00	01/16/2026	XLY	C/P	80.00	01/16/2026
XLY	C/P	161.00	01/16/2026	XLY	C/P	80.50	01/16/2026
XLY	C/P	162.00	01/16/2026	XLY	C/P	81.00	01/16/2026
XLY	C/P	163.00	01/16/2026	XLY	C/P	81.50	01/16/2026
XLY	C/P	164.00	01/16/2026	XLY	C/P	82.00	01/16/2026
XLY	C/P	165.00	01/16/2026	XLY	C/P	82.50	01/16/2026
XLY	C/P	165.00	01/16/2026	XLY	C/P	82.50	01/16/2026
XLY	C/P	166.00	01/16/2026	XLY	C/P	83.00	01/16/2026
XLY	C/P	167.00	01/16/2026	XLY	C/P	83.50	01/16/2026
XLY	C/P	168.00	01/16/2026	XLY	C/P	84.00	01/16/2026
XLY	C/P	169.00	01/16/2026	XLY	C/P	84.50	01/16/2026
XLY	C/P	170.00	01/16/2026	XLY	C/P	85.00	01/16/2026
XLY	C/P	170.00	01/16/2026	XLY	C/P	85.00	01/16/2026
XLY	C/P	171.00	01/16/2026	XLY	C/P	85.50	01/16/2026
XLY	C/P	172.00	01/16/2026	XLY	C/P	86.00	01/16/2026
XLY	C/P	173.00	01/16/2026	XLY	C/P	86.50	01/16/2026
XLY	C/P	174.00	01/16/2026	XLY	C/P	87.00	01/16/2026
XLY	C/P	175.00	01/16/2026	XLY	C/P	87.50	01/16/2026
XLY	C/P	175.00	01/16/2026	XLY	C/P	87.50	01/16/2026
XLY	C/P	176.00	01/16/2026	XLY	C/P	88.00	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
XLY	C/P	177.00	01/16/2026	XLY	C/P	88.50	01/16/2026
XLY	C/P	178.00	01/16/2026	XLY	C/P	89.00	01/16/2026
XLY	C/P	179.00	01/16/2026	XLY	C/P	89.50	01/16/2026
XLY	C/P	180.00	01/16/2026	XLY	C/P	90.00	01/16/2026
XLY	C/P	181.00	01/16/2026	XLY	C/P	90.50	01/16/2026
XLY	C/P	182.00	01/16/2026	XLY	C/P	91.00	01/16/2026
XLY	C/P	185.00	01/16/2026	XLY	C/P	92.50	01/16/2026
XLY	C/P	190.00	01/16/2026	XLY	C/P	95.00	01/16/2026
XLY	C/P	191.00	01/16/2026	XLY	C/P	95.50	01/16/2026
XLY	C/P	192.00	01/16/2026	XLY	C/P	96.00	01/16/2026
XLY	C/P	193.00	01/16/2026	XLY	C/P	96.50	01/16/2026
XLY	C/P	194.00	01/16/2026	XLY	C/P	97.00	01/16/2026
XLY	C/P	195.00	01/16/2026	XLY	C/P	97.50	01/16/2026
XLY	C/P	196.00	01/16/2026	XLY	C/P	98.00	01/16/2026
XLY	C/P	197.00	01/16/2026	XLY	C/P	98.50	01/16/2026
XLY	C/P	198.00	01/16/2026	XLY	C/P	99.00	01/16/2026
XLY	C/P	199.00	01/16/2026	XLY	C/P	99.50	01/16/2026
XLY	C/P	200.00	01/16/2026	XLY	C/P	100.00	01/16/2026
XLY	C/P	205.00	01/16/2026	XLY	C/P	102.50	01/16/2026
XLY	C/P	210.00	01/16/2026	XLY	C/P	105.00	01/16/2026
XLY	C/P	215.00	01/16/2026	XLY	C/P	107.50	01/16/2026
XLY	C/P	220.00	01/16/2026	XLY	C/P	110.00	01/16/2026
XLY	C/P	225.00	01/16/2026	XLY	C/P	112.50	01/16/2026
XLY	C/P	230.00	01/16/2026	XLY	C/P	115.00	01/16/2026
XLY	C/P	235.00	01/16/2026	XLY	C/P	117.50	01/16/2026
XLY	C/P	240.00	01/16/2026	XLY	C/P	120.00	01/16/2026
XLY	C/P	245.00	01/16/2026	XLY	C/P	122.50	01/16/2026
XLY	C/P	250.00	01/16/2026	XLY	C/P	125.00	01/16/2026
XLY	C/P	255.00	01/16/2026	XLY	C/P	127.50	01/16/2026
XLY	C/P	260.00	01/16/2026	XLY	C/P	130.00	01/16/2026
XLY	C/P	265.00	01/16/2026	XLY	C/P	132.50	01/16/2026
XLY	C/P	270.00	01/16/2026	XLY	C/P	135.00	01/16/2026
XLY	C/P	275.00	01/16/2026	XLY	C/P	137.50	01/16/2026
XLY	C/P	280.00	01/16/2026	XLY	C/P	140.00	01/16/2026
XLY	C/P	285.00	01/16/2026	XLY	C/P	142.50	01/16/2026
XLY	C/P	290.00	01/16/2026	XLY	C/P	145.00	01/16/2026
XLY	C/P	295.00	01/16/2026	XLY	C/P	147.50	01/16/2026
XLY	C/P	300.00	01/16/2026	XLY	C/P	150.00	01/16/2026
XLY	C/P	305.00	01/16/2026	XLY	C/P	152.50	01/16/2026
XLY	C/P	310.00	01/16/2026	XLY	C/P	155.00	01/16/2026
XLY	C/P	315.00	01/16/2026	XLY	C/P	157.50	01/16/2026
XLY	C/P	320.00	01/16/2026	XLY	C/P	160.00	01/16/2026
XLY	C/P	325.00	01/16/2026	XLY	C/P	162.50	01/16/2026
XLY	C/P	330.00	01/16/2026	XLY	C/P	165.00	01/16/2026
XLY	C/P	335.00	01/16/2026	XLY	C/P	167.50	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
XLY	C/P	340.00	01/16/2026	XLY	C/P	170.00	01/16/2026
XLY	C/P	345.00	01/16/2026	XLY	C/P	172.50	01/16/2026
XLY	C/P	350.00	01/16/2026	XLY	C/P	175.00	01/16/2026
XLY	C/P	205.00	01/23/2026	XLY	C/P	102.50	01/23/2026
XLY	C/P	210.00	01/23/2026	XLY	C/P	105.00	01/23/2026
XLY	C/P	215.00	01/23/2026	XLY	C/P	107.50	01/23/2026
XLY	C/P	217.50	01/23/2026	XLY	C/P	108.75	01/23/2026
XLY	C/P	220.00	01/23/2026	XLY	C/P	110.00	01/23/2026
XLY	C/P	222.50	01/23/2026	XLY	C/P	111.25	01/23/2026
XLY	C/P	225.00	01/23/2026	XLY	C/P	112.50	01/23/2026
XLY	C/P	227.50	01/23/2026	XLY	C/P	113.75	01/23/2026
XLY	C/P	230.00	01/23/2026	XLY	C/P	115.00	01/23/2026
XLY	C/P	232.50	01/23/2026	XLY	C/P	116.25	01/23/2026
XLY	C/P	235.00	01/23/2026	XLY	C/P	117.50	01/23/2026
XLY	C/P	237.50	01/23/2026	XLY	C/P	118.75	01/23/2026
XLY	C/P	240.00	01/23/2026	XLY	C/P	120.00	01/23/2026
XLY	C/P	242.50	01/23/2026	XLY	C/P	121.25	01/23/2026
XLY	C/P	245.00	01/23/2026	XLY	C/P	122.50	01/23/2026
XLY	C/P	247.50	01/23/2026	XLY	C/P	123.75	01/23/2026
XLY	C/P	250.00	01/23/2026	XLY	C/P	125.00	01/23/2026
XLY	C/P	252.50	01/23/2026	XLY	C/P	126.25	01/23/2026
XLY	C/P	255.00	01/23/2026	XLY	C/P	127.50	01/23/2026
XLY	C/P	257.50	01/23/2026	XLY	C/P	128.75	01/23/2026
XLY	C/P	260.00	01/23/2026	XLY	C/P	130.00	01/23/2026
XLY	C/P	262.50	01/23/2026	XLY	C/P	131.25	01/23/2026
XLY	C/P	265.00	01/23/2026	XLY	C/P	132.50	01/23/2026
XLY	C/P	270.00	01/23/2026	XLY	C/P	135.00	01/23/2026
XLY	C/P	275.00	01/23/2026	XLY	C/P	137.50	01/23/2026
XLY	C/P	110.00	03/20/2026	XLY	C/P	55.00	03/20/2026
XLY	C/P	110.00	03/20/2026	XLY	C/P	55.00	03/20/2026
XLY	C/P	115.00	03/20/2026	XLY	C/P	57.50	03/20/2026
XLY	C/P	115.00	03/20/2026	XLY	C/P	57.50	03/20/2026
XLY	C/P	120.00	03/20/2026	XLY	C/P	60.00	03/20/2026
XLY	C/P	120.00	03/20/2026	XLY	C/P	60.00	03/20/2026
XLY	C/P	125.00	03/20/2026	XLY	C/P	62.50	03/20/2026
XLY	C/P	125.00	03/20/2026	XLY	C/P	62.50	03/20/2026
XLY	C/P	130.00	03/20/2026	XLY	C/P	65.00	03/20/2026
XLY	C/P	130.00	03/20/2026	XLY	C/P	65.00	03/20/2026
XLY	C/P	135.00	03/20/2026	XLY	C/P	67.50	03/20/2026
XLY	C/P	135.00	03/20/2026	XLY	C/P	67.50	03/20/2026
XLY	C/P	140.00	03/20/2026	XLY	C/P	70.00	03/20/2026
XLY	C/P	140.00	03/20/2026	XLY	C/P	70.00	03/20/2026
XLY	C/P	145.00	03/20/2026	XLY	C/P	72.50	03/20/2026
XLY	C/P	145.00	03/20/2026	XLY	C/P	72.50	03/20/2026
XLY	C/P	150.00	03/20/2026	XLY	C/P	75.00	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
XLV	C/P	150.00	03/20/2026	XLV	C/P	75.00	03/20/2026
XLV	C/P	155.00	03/20/2026	XLV	C/P	77.50	03/20/2026
XLV	C/P	155.00	03/20/2026	XLV	C/P	77.50	03/20/2026
XLV	C/P	160.00	03/20/2026	XLV	C/P	80.00	03/20/2026
XLV	C/P	160.00	03/20/2026	XLV	C/P	80.00	03/20/2026
XLV	C/P	165.00	03/20/2026	XLV	C/P	82.50	03/20/2026
XLV	C/P	165.00	03/20/2026	XLV	C/P	82.50	03/20/2026
XLV	C/P	170.00	03/20/2026	XLV	C/P	85.00	03/20/2026
XLV	C/P	175.00	03/20/2026	XLV	C/P	87.50	03/20/2026
XLV	C/P	180.00	03/20/2026	XLV	C/P	90.00	03/20/2026
XLV	C/P	185.00	03/20/2026	XLV	C/P	92.50	03/20/2026
XLV	C/P	189.00	03/20/2026	XLV	C/P	94.50	03/20/2026
XLV	C/P	190.00	03/20/2026	XLV	C/P	95.00	03/20/2026
XLV	C/P	191.00	03/20/2026	XLV	C/P	95.50	03/20/2026
XLV	C/P	192.00	03/20/2026	XLV	C/P	96.00	03/20/2026
XLV	C/P	193.00	03/20/2026	XLV	C/P	96.50	03/20/2026
XLV	C/P	194.00	03/20/2026	XLV	C/P	97.00	03/20/2026
XLV	C/P	195.00	03/20/2026	XLV	C/P	97.50	03/20/2026
XLV	C/P	196.00	03/20/2026	XLV	C/P	98.00	03/20/2026
XLV	C/P	197.00	03/20/2026	XLV	C/P	98.50	03/20/2026
XLV	C/P	198.00	03/20/2026	XLV	C/P	99.00	03/20/2026
XLV	C/P	199.00	03/20/2026	XLV	C/P	99.50	03/20/2026
XLV	C/P	200.00	03/20/2026	XLV	C/P	100.00	03/20/2026
XLV	C/P	205.00	03/20/2026	XLV	C/P	102.50	03/20/2026
XLV	C/P	210.00	03/20/2026	XLV	C/P	105.00	03/20/2026
XLV	C/P	215.00	03/20/2026	XLV	C/P	107.50	03/20/2026
XLV	C/P	220.00	03/20/2026	XLV	C/P	110.00	03/20/2026
XLV	C/P	225.00	03/20/2026	XLV	C/P	112.50	03/20/2026
XLV	C/P	230.00	03/20/2026	XLV	C/P	115.00	03/20/2026
XLV	C/P	235.00	03/20/2026	XLV	C/P	117.50	03/20/2026
XLV	C/P	240.00	03/20/2026	XLV	C/P	120.00	03/20/2026
XLV	C/P	245.00	03/20/2026	XLV	C/P	122.50	03/20/2026
XLV	C/P	250.00	03/20/2026	XLV	C/P	125.00	03/20/2026
XLV	C/P	255.00	03/20/2026	XLV	C/P	127.50	03/20/2026
XLV	C/P	260.00	03/20/2026	XLV	C/P	130.00	03/20/2026
XLV	C/P	265.00	03/20/2026	XLV	C/P	132.50	03/20/2026
XLV	C/P	270.00	03/20/2026	XLV	C/P	135.00	03/20/2026
XLV	C/P	275.00	03/20/2026	XLV	C/P	137.50	03/20/2026
XLV	C/P	280.00	03/20/2026	XLV	C/P	140.00	03/20/2026
XLV	C/P	285.00	03/20/2026	XLV	C/P	142.50	03/20/2026
XLV	C/P	290.00	03/20/2026	XLV	C/P	145.00	03/20/2026
XLV	C/P	295.00	03/20/2026	XLV	C/P	147.50	03/20/2026
XLV	C/P	300.00	03/20/2026	XLV	C/P	150.00	03/20/2026
XLV	C/P	305.00	03/20/2026	XLV	C/P	152.50	03/20/2026
XLV	C/P	310.00	03/20/2026	XLV	C/P	155.00	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
XLY	C/P	315.00	03/20/2026	XLY	C/P	157.50	03/20/2026
XLY	C/P	320.00	03/20/2026	XLY	C/P	160.00	03/20/2026
XLY	C/P	325.00	03/20/2026	XLY	C/P	162.50	03/20/2026
XLY	C/P	330.00	03/20/2026	XLY	C/P	165.00	03/20/2026
XLY	C/P	335.00	03/20/2026	XLY	C/P	167.50	03/20/2026
XLY	C/P	120.00	04/17/2026	XLY	C/P	60.00	04/17/2026
XLY	C/P	120.00	04/17/2026	XLY	C/P	60.00	04/17/2026
XLY	C/P	125.00	04/17/2026	XLY	C/P	62.50	04/17/2026
XLY	C/P	125.00	04/17/2026	XLY	C/P	62.50	04/17/2026
XLY	C/P	130.00	04/17/2026	XLY	C/P	65.00	04/17/2026
XLY	C/P	130.00	04/17/2026	XLY	C/P	65.00	04/17/2026
XLY	C/P	135.00	04/17/2026	XLY	C/P	67.50	04/17/2026
XLY	C/P	135.00	04/17/2026	XLY	C/P	67.50	04/17/2026
XLY	C/P	140.00	04/17/2026	XLY	C/P	70.00	04/17/2026
XLY	C/P	140.00	04/17/2026	XLY	C/P	70.00	04/17/2026
XLY	C/P	145.00	04/17/2026	XLY	C/P	72.50	04/17/2026
XLY	C/P	145.00	04/17/2026	XLY	C/P	72.50	04/17/2026
XLY	C/P	150.00	04/17/2026	XLY	C/P	75.00	04/17/2026
XLY	C/P	150.00	04/17/2026	XLY	C/P	75.00	04/17/2026
XLY	C/P	155.00	04/17/2026	XLY	C/P	77.50	04/17/2026
XLY	C/P	155.00	04/17/2026	XLY	C/P	77.50	04/17/2026
XLY	C/P	160.00	04/17/2026	XLY	C/P	80.00	04/17/2026
XLY	C/P	160.00	04/17/2026	XLY	C/P	80.00	04/17/2026
XLY	C/P	165.00	04/17/2026	XLY	C/P	82.50	04/17/2026
XLY	C/P	165.00	04/17/2026	XLY	C/P	82.50	04/17/2026
XLY	C/P	170.00	04/17/2026	XLY	C/P	85.00	04/17/2026
XLY	C/P	175.00	04/17/2026	XLY	C/P	87.50	04/17/2026
XLY	C/P	180.00	04/17/2026	XLY	C/P	90.00	04/17/2026
XLY	C/P	185.00	04/17/2026	XLY	C/P	92.50	04/17/2026
XLY	C/P	190.00	04/17/2026	XLY	C/P	95.00	04/17/2026
XLY	C/P	195.00	04/17/2026	XLY	C/P	97.50	04/17/2026
XLY	C/P	200.00	04/17/2026	XLY	C/P	100.00	04/17/2026
XLY	C/P	205.00	04/17/2026	XLY	C/P	102.50	04/17/2026
XLY	C/P	210.00	04/17/2026	XLY	C/P	105.00	04/17/2026
XLY	C/P	215.00	04/17/2026	XLY	C/P	107.50	04/17/2026
XLY	C/P	220.00	04/17/2026	XLY	C/P	110.00	04/17/2026
XLY	C/P	225.00	04/17/2026	XLY	C/P	112.50	04/17/2026
XLY	C/P	230.00	04/17/2026	XLY	C/P	115.00	04/17/2026
XLY	C/P	235.00	04/17/2026	XLY	C/P	117.50	04/17/2026
XLY	C/P	240.00	04/17/2026	XLY	C/P	120.00	04/17/2026
XLY	C/P	245.00	04/17/2026	XLY	C/P	122.50	04/17/2026
XLY	C/P	250.00	04/17/2026	XLY	C/P	125.00	04/17/2026
XLY	C/P	255.00	04/17/2026	XLY	C/P	127.50	04/17/2026
XLY	C/P	260.00	04/17/2026	XLY	C/P	130.00	04/17/2026
XLY	C/P	265.00	04/17/2026	XLY	C/P	132.50	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLV	C/P	270.00	04/17/2026	XLV	C/P	135.00	04/17/2026
XLV	C/P	275.00	04/17/2026	XLV	C/P	137.50	04/17/2026
XLV	C/P	280.00	04/17/2026	XLV	C/P	140.00	04/17/2026
XLV	C/P	285.00	04/17/2026	XLV	C/P	142.50	04/17/2026
XLV	C/P	290.00	04/17/2026	XLV	C/P	145.00	04/17/2026
XLV	C/P	295.00	04/17/2026	XLV	C/P	147.50	04/17/2026
XLV	C/P	300.00	04/17/2026	XLV	C/P	150.00	04/17/2026
XLV	C/P	305.00	04/17/2026	XLV	C/P	152.50	04/17/2026
XLV	C/P	310.00	04/17/2026	XLV	C/P	155.00	04/17/2026
XLV	C/P	315.00	04/17/2026	XLV	C/P	157.50	04/17/2026
XLV	C/P	320.00	04/17/2026	XLV	C/P	160.00	04/17/2026
XLV	C/P	325.00	04/17/2026	XLV	C/P	162.50	04/17/2026
XLV	C/P	330.00	04/17/2026	XLV	C/P	165.00	04/17/2026
XLV	C/P	335.00	04/17/2026	XLV	C/P	167.50	04/17/2026
XLV	C/P	120.00	05/15/2026	XLV	C/P	60.00	05/15/2026
XLV	C/P	120.00	05/15/2026	XLV	C/P	60.00	05/15/2026
XLV	C/P	125.00	05/15/2026	XLV	C/P	62.50	05/15/2026
XLV	C/P	125.00	05/15/2026	XLV	C/P	62.50	05/15/2026
XLV	C/P	130.00	05/15/2026	XLV	C/P	65.00	05/15/2026
XLV	C/P	130.00	05/15/2026	XLV	C/P	65.00	05/15/2026
XLV	C/P	135.00	05/15/2026	XLV	C/P	67.50	05/15/2026
XLV	C/P	135.00	05/15/2026	XLV	C/P	67.50	05/15/2026
XLV	C/P	140.00	05/15/2026	XLV	C/P	70.00	05/15/2026
XLV	C/P	140.00	05/15/2026	XLV	C/P	70.00	05/15/2026
XLV	C/P	145.00	05/15/2026	XLV	C/P	72.50	05/15/2026
XLV	C/P	145.00	05/15/2026	XLV	C/P	72.50	05/15/2026
XLV	C/P	150.00	05/15/2026	XLV	C/P	75.00	05/15/2026
XLV	C/P	150.00	05/15/2026	XLV	C/P	75.00	05/15/2026
XLV	C/P	155.00	05/15/2026	XLV	C/P	77.50	05/15/2026
XLV	C/P	155.00	05/15/2026	XLV	C/P	77.50	05/15/2026
XLV	C/P	160.00	05/15/2026	XLV	C/P	80.00	05/15/2026
XLV	C/P	160.00	05/15/2026	XLV	C/P	80.00	05/15/2026
XLV	C/P	165.00	05/15/2026	XLV	C/P	82.50	05/15/2026
XLV	C/P	170.00	05/15/2026	XLV	C/P	85.00	05/15/2026
XLV	C/P	175.00	05/15/2026	XLV	C/P	87.50	05/15/2026
XLV	C/P	180.00	05/15/2026	XLV	C/P	90.00	05/15/2026
XLV	C/P	185.00	05/15/2026	XLV	C/P	92.50	05/15/2026
XLV	C/P	190.00	05/15/2026	XLV	C/P	95.00	05/15/2026
XLV	C/P	195.00	05/15/2026	XLV	C/P	97.50	05/15/2026
XLV	C/P	200.00	05/15/2026	XLV	C/P	100.00	05/15/2026
XLV	C/P	205.00	05/15/2026	XLV	C/P	102.50	05/15/2026
XLV	C/P	210.00	05/15/2026	XLV	C/P	105.00	05/15/2026
XLV	C/P	215.00	05/15/2026	XLV	C/P	107.50	05/15/2026
XLV	C/P	220.00	05/15/2026	XLV	C/P	110.00	05/15/2026
XLV	C/P	225.00	05/15/2026	XLV	C/P	112.50	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLY	C/P	230.00	05/15/2026	XLY	C/P	115.00	05/15/2026
XLY	C/P	235.00	05/15/2026	XLY	C/P	117.50	05/15/2026
XLY	C/P	240.00	05/15/2026	XLY	C/P	120.00	05/15/2026
XLY	C/P	245.00	05/15/2026	XLY	C/P	122.50	05/15/2026
XLY	C/P	250.00	05/15/2026	XLY	C/P	125.00	05/15/2026
XLY	C/P	255.00	05/15/2026	XLY	C/P	127.50	05/15/2026
XLY	C/P	260.00	05/15/2026	XLY	C/P	130.00	05/15/2026
XLY	C/P	265.00	05/15/2026	XLY	C/P	132.50	05/15/2026
XLY	C/P	270.00	05/15/2026	XLY	C/P	135.00	05/15/2026
XLY	C/P	275.00	05/15/2026	XLY	C/P	137.50	05/15/2026
XLY	C/P	280.00	05/15/2026	XLY	C/P	140.00	05/15/2026
XLY	C/P	285.00	05/15/2026	XLY	C/P	142.50	05/15/2026
XLY	C/P	290.00	05/15/2026	XLY	C/P	145.00	05/15/2026
XLY	C/P	295.00	05/15/2026	XLY	C/P	147.50	05/15/2026
XLY	C/P	300.00	05/15/2026	XLY	C/P	150.00	05/15/2026
XLY	C/P	305.00	05/15/2026	XLY	C/P	152.50	05/15/2026
XLY	C/P	310.00	05/15/2026	XLY	C/P	155.00	05/15/2026
XLY	C/P	315.00	05/15/2026	XLY	C/P	157.50	05/15/2026
XLY	C/P	320.00	05/15/2026	XLY	C/P	160.00	05/15/2026
XLY	C/P	105.00	06/18/2026	XLY	C/P	52.50	06/18/2026
XLY	C/P	105.00	06/18/2026	XLY	C/P	52.50	06/18/2026
XLY	C/P	110.00	06/18/2026	XLY	C/P	55.00	06/18/2026
XLY	C/P	110.00	06/18/2026	XLY	C/P	55.00	06/18/2026
XLY	C/P	115.00	06/18/2026	XLY	C/P	57.50	06/18/2026
XLY	C/P	115.00	06/18/2026	XLY	C/P	57.50	06/18/2026
XLY	C/P	120.00	06/18/2026	XLY	C/P	60.00	06/18/2026
XLY	C/P	120.00	06/18/2026	XLY	C/P	60.00	06/18/2026
XLY	C/P	125.00	06/18/2026	XLY	C/P	62.50	06/18/2026
XLY	C/P	125.00	06/18/2026	XLY	C/P	62.50	06/18/2026
XLY	C/P	130.00	06/18/2026	XLY	C/P	65.00	06/18/2026
XLY	C/P	130.00	06/18/2026	XLY	C/P	65.00	06/18/2026
XLY	C/P	135.00	06/18/2026	XLY	C/P	67.50	06/18/2026
XLY	C/P	135.00	06/18/2026	XLY	C/P	67.50	06/18/2026
XLY	C/P	140.00	06/18/2026	XLY	C/P	70.00	06/18/2026
XLY	C/P	140.00	06/18/2026	XLY	C/P	70.00	06/18/2026
XLY	C/P	145.00	06/18/2026	XLY	C/P	72.50	06/18/2026
XLY	C/P	145.00	06/18/2026	XLY	C/P	72.50	06/18/2026
XLY	C/P	150.00	06/18/2026	XLY	C/P	75.00	06/18/2026
XLY	C/P	150.00	06/18/2026	XLY	C/P	75.00	06/18/2026
XLY	C/P	155.00	06/18/2026	XLY	C/P	77.50	06/18/2026
XLY	C/P	155.00	06/18/2026	XLY	C/P	77.50	06/18/2026
XLY	C/P	160.00	06/18/2026	XLY	C/P	80.00	06/18/2026
XLY	C/P	160.00	06/18/2026	XLY	C/P	80.00	06/18/2026
XLY	C/P	165.00	06/18/2026	XLY	C/P	82.50	06/18/2026
XLY	C/P	165.00	06/18/2026	XLY	C/P	82.50	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
XLY	C/P	170.00	06/18/2026	XLY	C/P	85.00	06/18/2026
XLY	C/P	170.00	06/18/2026	XLY	C/P	85.00	06/18/2026
XLY	C/P	175.00	06/18/2026	XLY	C/P	87.50	06/18/2026
XLY	C/P	180.00	06/18/2026	XLY	C/P	90.00	06/18/2026
XLY	C/P	185.00	06/18/2026	XLY	C/P	92.50	06/18/2026
XLY	C/P	190.00	06/18/2026	XLY	C/P	95.00	06/18/2026
XLY	C/P	192.00	06/18/2026	XLY	C/P	96.00	06/18/2026
XLY	C/P	193.00	06/18/2026	XLY	C/P	96.50	06/18/2026
XLY	C/P	194.00	06/18/2026	XLY	C/P	97.00	06/18/2026
XLY	C/P	195.00	06/18/2026	XLY	C/P	97.50	06/18/2026
XLY	C/P	196.00	06/18/2026	XLY	C/P	98.00	06/18/2026
XLY	C/P	197.00	06/18/2026	XLY	C/P	98.50	06/18/2026
XLY	C/P	198.00	06/18/2026	XLY	C/P	99.00	06/18/2026
XLY	C/P	199.00	06/18/2026	XLY	C/P	99.50	06/18/2026
XLY	C/P	200.00	06/18/2026	XLY	C/P	100.00	06/18/2026
XLY	C/P	205.00	06/18/2026	XLY	C/P	102.50	06/18/2026
XLY	C/P	210.00	06/18/2026	XLY	C/P	105.00	06/18/2026
XLY	C/P	215.00	06/18/2026	XLY	C/P	107.50	06/18/2026
XLY	C/P	220.00	06/18/2026	XLY	C/P	110.00	06/18/2026
XLY	C/P	225.00	06/18/2026	XLY	C/P	112.50	06/18/2026
XLY	C/P	230.00	06/18/2026	XLY	C/P	115.00	06/18/2026
XLY	C/P	235.00	06/18/2026	XLY	C/P	117.50	06/18/2026
XLY	C/P	240.00	06/18/2026	XLY	C/P	120.00	06/18/2026
XLY	C/P	245.00	06/18/2026	XLY	C/P	122.50	06/18/2026
XLY	C/P	250.00	06/18/2026	XLY	C/P	125.00	06/18/2026
XLY	C/P	255.00	06/18/2026	XLY	C/P	127.50	06/18/2026
XLY	C/P	260.00	06/18/2026	XLY	C/P	130.00	06/18/2026
XLY	C/P	265.00	06/18/2026	XLY	C/P	132.50	06/18/2026
XLY	C/P	270.00	06/18/2026	XLY	C/P	135.00	06/18/2026
XLY	C/P	275.00	06/18/2026	XLY	C/P	137.50	06/18/2026
XLY	C/P	280.00	06/18/2026	XLY	C/P	140.00	06/18/2026
XLY	C/P	285.00	06/18/2026	XLY	C/P	142.50	06/18/2026
XLY	C/P	290.00	06/18/2026	XLY	C/P	145.00	06/18/2026
XLY	C/P	295.00	06/18/2026	XLY	C/P	147.50	06/18/2026
XLY	C/P	300.00	06/18/2026	XLY	C/P	150.00	06/18/2026
XLY	C/P	305.00	06/18/2026	XLY	C/P	152.50	06/18/2026
XLY	C/P	310.00	06/18/2026	XLY	C/P	155.00	06/18/2026
XLY	C/P	315.00	06/18/2026	XLY	C/P	157.50	06/18/2026
XLY	C/P	320.00	06/18/2026	XLY	C/P	160.00	06/18/2026
XLY	C/P	325.00	06/18/2026	XLY	C/P	162.50	06/18/2026
XLY	C/P	330.00	06/18/2026	XLY	C/P	165.00	06/18/2026
XLY	C/P	335.00	06/18/2026	XLY	C/P	167.50	06/18/2026
XLY	C/P	340.00	06/18/2026	XLY	C/P	170.00	06/18/2026
XLY	C/P	115.00	09/18/2026	XLY	C/P	57.50	09/18/2026
XLY	C/P	115.00	09/18/2026	XLY	C/P	57.50	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
XLY	C/P	120.00	09/18/2026	XLY	C/P	60.00	09/18/2026
XLY	C/P	120.00	09/18/2026	XLY	C/P	60.00	09/18/2026
XLY	C/P	125.00	09/18/2026	XLY	C/P	62.50	09/18/2026
XLY	C/P	125.00	09/18/2026	XLY	C/P	62.50	09/18/2026
XLY	C/P	130.00	09/18/2026	XLY	C/P	65.00	09/18/2026
XLY	C/P	130.00	09/18/2026	XLY	C/P	65.00	09/18/2026
XLY	C/P	135.00	09/18/2026	XLY	C/P	67.50	09/18/2026
XLY	C/P	135.00	09/18/2026	XLY	C/P	67.50	09/18/2026
XLY	C/P	140.00	09/18/2026	XLY	C/P	70.00	09/18/2026
XLY	C/P	140.00	09/18/2026	XLY	C/P	70.00	09/18/2026
XLY	C/P	145.00	09/18/2026	XLY	C/P	72.50	09/18/2026
XLY	C/P	145.00	09/18/2026	XLY	C/P	72.50	09/18/2026
XLY	C/P	150.00	09/18/2026	XLY	C/P	75.00	09/18/2026
XLY	C/P	150.00	09/18/2026	XLY	C/P	75.00	09/18/2026
XLY	C/P	155.00	09/18/2026	XLY	C/P	77.50	09/18/2026
XLY	C/P	155.00	09/18/2026	XLY	C/P	77.50	09/18/2026
XLY	C/P	160.00	09/18/2026	XLY	C/P	80.00	09/18/2026
XLY	C/P	160.00	09/18/2026	XLY	C/P	80.00	09/18/2026
XLY	C/P	165.00	09/18/2026	XLY	C/P	82.50	09/18/2026
XLY	C/P	165.00	09/18/2026	XLY	C/P	82.50	09/18/2026
XLY	C/P	170.00	09/18/2026	XLY	C/P	85.00	09/18/2026
XLY	C/P	170.00	09/18/2026	XLY	C/P	85.00	09/18/2026
XLY	C/P	175.00	09/18/2026	XLY	C/P	87.50	09/18/2026
XLY	C/P	175.00	09/18/2026	XLY	C/P	87.50	09/18/2026
XLY	C/P	180.00	09/18/2026	XLY	C/P	90.00	09/18/2026
XLY	C/P	185.00	09/18/2026	XLY	C/P	92.50	09/18/2026
XLY	C/P	190.00	09/18/2026	XLY	C/P	95.00	09/18/2026
XLY	C/P	195.00	09/18/2026	XLY	C/P	97.50	09/18/2026
XLY	C/P	200.00	09/18/2026	XLY	C/P	100.00	09/18/2026
XLY	C/P	205.00	09/18/2026	XLY	C/P	102.50	09/18/2026
XLY	C/P	210.00	09/18/2026	XLY	C/P	105.00	09/18/2026
XLY	C/P	215.00	09/18/2026	XLY	C/P	107.50	09/18/2026
XLY	C/P	220.00	09/18/2026	XLY	C/P	110.00	09/18/2026
XLY	C/P	225.00	09/18/2026	XLY	C/P	112.50	09/18/2026
XLY	C/P	230.00	09/18/2026	XLY	C/P	115.00	09/18/2026
XLY	C/P	235.00	09/18/2026	XLY	C/P	117.50	09/18/2026
XLY	C/P	240.00	09/18/2026	XLY	C/P	120.00	09/18/2026
XLY	C/P	245.00	09/18/2026	XLY	C/P	122.50	09/18/2026
XLY	C/P	250.00	09/18/2026	XLY	C/P	125.00	09/18/2026
XLY	C/P	255.00	09/18/2026	XLY	C/P	127.50	09/18/2026
XLY	C/P	260.00	09/18/2026	XLY	C/P	130.00	09/18/2026
XLY	C/P	265.00	09/18/2026	XLY	C/P	132.50	09/18/2026
XLY	C/P	270.00	09/18/2026	XLY	C/P	135.00	09/18/2026
XLY	C/P	275.00	09/18/2026	XLY	C/P	137.50	09/18/2026
XLY	C/P	280.00	09/18/2026	XLY	C/P	140.00	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
XLY	C/P	285.00	09/18/2026	XLY	C/P	142.50	09/18/2026
XLY	C/P	290.00	09/18/2026	XLY	C/P	145.00	09/18/2026
XLY	C/P	295.00	09/18/2026	XLY	C/P	147.50	09/18/2026
XLY	C/P	300.00	09/18/2026	XLY	C/P	150.00	09/18/2026
XLY	C/P	305.00	09/18/2026	XLY	C/P	152.50	09/18/2026
XLY	C/P	310.00	09/18/2026	XLY	C/P	155.00	09/18/2026
XLY	C/P	315.00	09/18/2026	XLY	C/P	157.50	09/18/2026
XLY	C/P	320.00	09/18/2026	XLY	C/P	160.00	09/18/2026
XLY	C/P	325.00	09/18/2026	XLY	C/P	162.50	09/18/2026
XLY	C/P	330.00	09/18/2026	XLY	C/P	165.00	09/18/2026
XLY	C/P	335.00	09/18/2026	XLY	C/P	167.50	09/18/2026
XLY	C/P	340.00	09/18/2026	XLY	C/P	170.00	09/18/2026
XLY	C/P	345.00	09/18/2026	XLY	C/P	172.50	09/18/2026
XLY	C/P	350.00	09/18/2026	XLY	C/P	175.00	09/18/2026
XLY	C/P	90.00	12/18/2026	XLY	C/P	45.00	12/18/2026
XLY	C/P	90.00	12/18/2026	XLY	C/P	45.00	12/18/2026
XLY	C/P	95.00	12/18/2026	XLY	C/P	47.50	12/18/2026
XLY	C/P	95.00	12/18/2026	XLY	C/P	47.50	12/18/2026
XLY	C/P	100.00	12/18/2026	XLY	C/P	50.00	12/18/2026
XLY	C/P	100.00	12/18/2026	XLY	C/P	50.00	12/18/2026
XLY	C/P	105.00	12/18/2026	XLY	C/P	52.50	12/18/2026
XLY	C/P	105.00	12/18/2026	XLY	C/P	52.50	12/18/2026
XLY	C/P	110.00	12/18/2026	XLY	C/P	55.00	12/18/2026
XLY	C/P	110.00	12/18/2026	XLY	C/P	55.00	12/18/2026
XLY	C/P	115.00	12/18/2026	XLY	C/P	57.50	12/18/2026
XLY	C/P	115.00	12/18/2026	XLY	C/P	57.50	12/18/2026
XLY	C/P	120.00	12/18/2026	XLY	C/P	60.00	12/18/2026
XLY	C/P	120.00	12/18/2026	XLY	C/P	60.00	12/18/2026
XLY	C/P	125.00	12/18/2026	XLY	C/P	62.50	12/18/2026
XLY	C/P	125.00	12/18/2026	XLY	C/P	62.50	12/18/2026
XLY	C/P	130.00	12/18/2026	XLY	C/P	65.00	12/18/2026
XLY	C/P	130.00	12/18/2026	XLY	C/P	65.00	12/18/2026
XLY	C/P	135.00	12/18/2026	XLY	C/P	67.50	12/18/2026
XLY	C/P	135.00	12/18/2026	XLY	C/P	67.50	12/18/2026
XLY	C/P	140.00	12/18/2026	XLY	C/P	70.00	12/18/2026
XLY	C/P	140.00	12/18/2026	XLY	C/P	70.00	12/18/2026
XLY	C/P	145.00	12/18/2026	XLY	C/P	72.50	12/18/2026
XLY	C/P	145.00	12/18/2026	XLY	C/P	72.50	12/18/2026
XLY	C/P	150.00	12/18/2026	XLY	C/P	75.00	12/18/2026
XLY	C/P	150.00	12/18/2026	XLY	C/P	75.00	12/18/2026
XLY	C/P	155.00	12/18/2026	XLY	C/P	77.50	12/18/2026
XLY	C/P	155.00	12/18/2026	XLY	C/P	77.50	12/18/2026
XLY	C/P	160.00	12/18/2026	XLY	C/P	80.00	12/18/2026
XLY	C/P	160.00	12/18/2026	XLY	C/P	80.00	12/18/2026
XLY	C/P	165.00	12/18/2026	XLY	C/P	82.50	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
XLY	C/P	165.00	12/18/2026	XLY	C/P	82.50	12/18/2026
XLY	C/P	170.00	12/18/2026	XLY	C/P	85.00	12/18/2026
XLY	C/P	170.00	12/18/2026	XLY	C/P	85.00	12/18/2026
XLY	C/P	175.00	12/18/2026	XLY	C/P	87.50	12/18/2026
XLY	C/P	175.00	12/18/2026	XLY	C/P	87.50	12/18/2026
XLY	C/P	180.00	12/18/2026	XLY	C/P	90.00	12/18/2026
XLY	C/P	185.00	12/18/2026	XLY	C/P	92.50	12/18/2026
XLY	C/P	190.00	12/18/2026	XLY	C/P	95.00	12/18/2026
XLY	C/P	195.00	12/18/2026	XLY	C/P	97.50	12/18/2026
XLY	C/P	200.00	12/18/2026	XLY	C/P	100.00	12/18/2026
XLY	C/P	205.00	12/18/2026	XLY	C/P	102.50	12/18/2026
XLY	C/P	210.00	12/18/2026	XLY	C/P	105.00	12/18/2026
XLY	C/P	215.00	12/18/2026	XLY	C/P	107.50	12/18/2026
XLY	C/P	220.00	12/18/2026	XLY	C/P	110.00	12/18/2026
XLY	C/P	225.00	12/18/2026	XLY	C/P	112.50	12/18/2026
XLY	C/P	230.00	12/18/2026	XLY	C/P	115.00	12/18/2026
XLY	C/P	235.00	12/18/2026	XLY	C/P	117.50	12/18/2026
XLY	C/P	240.00	12/18/2026	XLY	C/P	120.00	12/18/2026
XLY	C/P	245.00	12/18/2026	XLY	C/P	122.50	12/18/2026
XLY	C/P	250.00	12/18/2026	XLY	C/P	125.00	12/18/2026
XLY	C/P	255.00	12/18/2026	XLY	C/P	127.50	12/18/2026
XLY	C/P	260.00	12/18/2026	XLY	C/P	130.00	12/18/2026
XLY	C/P	265.00	12/18/2026	XLY	C/P	132.50	12/18/2026
XLY	C/P	270.00	12/18/2026	XLY	C/P	135.00	12/18/2026
XLY	C/P	275.00	12/18/2026	XLY	C/P	137.50	12/18/2026
XLY	C/P	280.00	12/18/2026	XLY	C/P	140.00	12/18/2026
XLY	C/P	285.00	12/18/2026	XLY	C/P	142.50	12/18/2026
XLY	C/P	290.00	12/18/2026	XLY	C/P	145.00	12/18/2026
XLY	C/P	295.00	12/18/2026	XLY	C/P	147.50	12/18/2026
XLY	C/P	300.00	12/18/2026	XLY	C/P	150.00	12/18/2026
XLY	C/P	305.00	12/18/2026	XLY	C/P	152.50	12/18/2026
XLY	C/P	310.00	12/18/2026	XLY	C/P	155.00	12/18/2026
XLY	C/P	315.00	12/18/2026	XLY	C/P	157.50	12/18/2026
XLY	C/P	320.00	12/18/2026	XLY	C/P	160.00	12/18/2026
XLY	C/P	325.00	12/18/2026	XLY	C/P	162.50	12/18/2026
XLY	C/P	330.00	12/18/2026	XLY	C/P	165.00	12/18/2026
XLY	C/P	335.00	12/18/2026	XLY	C/P	167.50	12/18/2026
XLY	C/P	340.00	12/18/2026	XLY	C/P	170.00	12/18/2026
XLY	C/P	345.00	12/18/2026	XLY	C/P	172.50	12/18/2026
XLY	C/P	350.00	12/18/2026	XLY	C/P	175.00	12/18/2026
XLY	C/P	355.00	12/18/2026	XLY	C/P	177.50	12/18/2026
XLY	C/P	90.00	01/15/2027	XLY	C/P	45.00	01/15/2027
XLY	C/P	90.00	01/15/2027	XLY	C/P	45.00	01/15/2027
XLY	C/P	95.00	01/15/2027	XLY	C/P	47.50	01/15/2027
XLY	C/P	95.00	01/15/2027	XLY	C/P	47.50	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
XLY	C/P	100.00	01/15/2027	XLY	C/P	50.00	01/15/2027
XLY	C/P	100.00	01/15/2027	XLY	C/P	50.00	01/15/2027
XLY	C/P	105.00	01/15/2027	XLY	C/P	52.50	01/15/2027
XLY	C/P	105.00	01/15/2027	XLY	C/P	52.50	01/15/2027
XLY	C/P	110.00	01/15/2027	XLY	C/P	55.00	01/15/2027
XLY	C/P	110.00	01/15/2027	XLY	C/P	55.00	01/15/2027
XLY	C/P	115.00	01/15/2027	XLY	C/P	57.50	01/15/2027
XLY	C/P	115.00	01/15/2027	XLY	C/P	57.50	01/15/2027
XLY	C/P	120.00	01/15/2027	XLY	C/P	60.00	01/15/2027
XLY	C/P	120.00	01/15/2027	XLY	C/P	60.00	01/15/2027
XLY	C/P	125.00	01/15/2027	XLY	C/P	62.50	01/15/2027
XLY	C/P	125.00	01/15/2027	XLY	C/P	62.50	01/15/2027
XLY	C/P	130.00	01/15/2027	XLY	C/P	65.00	01/15/2027
XLY	C/P	130.00	01/15/2027	XLY	C/P	65.00	01/15/2027
XLY	C/P	135.00	01/15/2027	XLY	C/P	67.50	01/15/2027
XLY	C/P	135.00	01/15/2027	XLY	C/P	67.50	01/15/2027
XLY	C/P	140.00	01/15/2027	XLY	C/P	70.00	01/15/2027
XLY	C/P	140.00	01/15/2027	XLY	C/P	70.00	01/15/2027
XLY	C/P	145.00	01/15/2027	XLY	C/P	72.50	01/15/2027
XLY	C/P	145.00	01/15/2027	XLY	C/P	72.50	01/15/2027
XLY	C/P	150.00	01/15/2027	XLY	C/P	75.00	01/15/2027
XLY	C/P	150.00	01/15/2027	XLY	C/P	75.00	01/15/2027
XLY	C/P	155.00	01/15/2027	XLY	C/P	77.50	01/15/2027
XLY	C/P	155.00	01/15/2027	XLY	C/P	77.50	01/15/2027
XLY	C/P	160.00	01/15/2027	XLY	C/P	80.00	01/15/2027
XLY	C/P	160.00	01/15/2027	XLY	C/P	80.00	01/15/2027
XLY	C/P	165.00	01/15/2027	XLY	C/P	82.50	01/15/2027
XLY	C/P	165.00	01/15/2027	XLY	C/P	82.50	01/15/2027
XLY	C/P	170.00	01/15/2027	XLY	C/P	85.00	01/15/2027
XLY	C/P	170.00	01/15/2027	XLY	C/P	85.00	01/15/2027
XLY	C/P	175.00	01/15/2027	XLY	C/P	87.50	01/15/2027
XLY	C/P	175.00	01/15/2027	XLY	C/P	87.50	01/15/2027
XLY	C/P	177.00	01/15/2027	XLY	C/P	88.50	01/15/2027
XLY	C/P	178.00	01/15/2027	XLY	C/P	89.00	01/15/2027
XLY	C/P	179.00	01/15/2027	XLY	C/P	89.50	01/15/2027
XLY	C/P	180.00	01/15/2027	XLY	C/P	90.00	01/15/2027
XLY	C/P	180.00	01/15/2027	XLY	C/P	90.00	01/15/2027
XLY	C/P	181.00	01/15/2027	XLY	C/P	90.50	01/15/2027
XLY	C/P	182.00	01/15/2027	XLY	C/P	91.00	01/15/2027
XLY	C/P	183.00	01/15/2027	XLY	C/P	91.50	01/15/2027
XLY	C/P	184.00	01/15/2027	XLY	C/P	92.00	01/15/2027
XLY	C/P	185.00	01/15/2027	XLY	C/P	92.50	01/15/2027
XLY	C/P	186.00	01/15/2027	XLY	C/P	93.00	01/15/2027
XLY	C/P	187.00	01/15/2027	XLY	C/P	93.50	01/15/2027
XLY	C/P	188.00	01/15/2027	XLY	C/P	94.00	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
XLY	C/P	189.00	01/15/2027	XLY	C/P	94.50	01/15/2027
XLY	C/P	190.00	01/15/2027	XLY	C/P	95.00	01/15/2027
XLY	C/P	191.00	01/15/2027	XLY	C/P	95.50	01/15/2027
XLY	C/P	192.00	01/15/2027	XLY	C/P	96.00	01/15/2027
XLY	C/P	193.00	01/15/2027	XLY	C/P	96.50	01/15/2027
XLY	C/P	194.00	01/15/2027	XLY	C/P	97.00	01/15/2027
XLY	C/P	195.00	01/15/2027	XLY	C/P	97.50	01/15/2027
XLY	C/P	196.00	01/15/2027	XLY	C/P	98.00	01/15/2027
XLY	C/P	197.00	01/15/2027	XLY	C/P	98.50	01/15/2027
XLY	C/P	198.00	01/15/2027	XLY	C/P	99.00	01/15/2027
XLY	C/P	199.00	01/15/2027	XLY	C/P	99.50	01/15/2027
XLY	C/P	200.00	01/15/2027	XLY	C/P	100.00	01/15/2027
XLY	C/P	205.00	01/15/2027	XLY	C/P	102.50	01/15/2027
XLY	C/P	210.00	01/15/2027	XLY	C/P	105.00	01/15/2027
XLY	C/P	215.00	01/15/2027	XLY	C/P	107.50	01/15/2027
XLY	C/P	220.00	01/15/2027	XLY	C/P	110.00	01/15/2027
XLY	C/P	225.00	01/15/2027	XLY	C/P	112.50	01/15/2027
XLY	C/P	230.00	01/15/2027	XLY	C/P	115.00	01/15/2027
XLY	C/P	235.00	01/15/2027	XLY	C/P	117.50	01/15/2027
XLY	C/P	240.00	01/15/2027	XLY	C/P	120.00	01/15/2027
XLY	C/P	245.00	01/15/2027	XLY	C/P	122.50	01/15/2027
XLY	C/P	250.00	01/15/2027	XLY	C/P	125.00	01/15/2027
XLY	C/P	255.00	01/15/2027	XLY	C/P	127.50	01/15/2027
XLY	C/P	260.00	01/15/2027	XLY	C/P	130.00	01/15/2027
XLY	C/P	265.00	01/15/2027	XLY	C/P	132.50	01/15/2027
XLY	C/P	270.00	01/15/2027	XLY	C/P	135.00	01/15/2027
XLY	C/P	275.00	01/15/2027	XLY	C/P	137.50	01/15/2027
XLY	C/P	280.00	01/15/2027	XLY	C/P	140.00	01/15/2027
XLY	C/P	285.00	01/15/2027	XLY	C/P	142.50	01/15/2027
XLY	C/P	290.00	01/15/2027	XLY	C/P	145.00	01/15/2027
XLY	C/P	295.00	01/15/2027	XLY	C/P	147.50	01/15/2027
XLY	C/P	300.00	01/15/2027	XLY	C/P	150.00	01/15/2027
XLY	C/P	305.00	01/15/2027	XLY	C/P	152.50	01/15/2027
XLY	C/P	310.00	01/15/2027	XLY	C/P	155.00	01/15/2027
XLY	C/P	315.00	01/15/2027	XLY	C/P	157.50	01/15/2027
XLY	C/P	320.00	01/15/2027	XLY	C/P	160.00	01/15/2027
XLY	C/P	325.00	01/15/2027	XLY	C/P	162.50	01/15/2027
XLY	C/P	330.00	01/15/2027	XLY	C/P	165.00	01/15/2027
XLY	C/P	335.00	01/15/2027	XLY	C/P	167.50	01/15/2027
XLY	C/P	340.00	01/15/2027	XLY	C/P	170.00	01/15/2027
XLY	C/P	345.00	01/15/2027	XLY	C/P	172.50	01/15/2027
XLY	C/P	350.00	01/15/2027	XLY	C/P	175.00	01/15/2027
XLY	C/P	355.00	01/15/2027	XLY	C/P	177.50	01/15/2027
XLY	C/P	360.00	01/15/2027	XLY	C/P	180.00	01/15/2027
XLY	C/P	115.00	01/21/2028	XLY	C/P	57.50	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
XLY	C/P	115.00	01/21/2028	XLY	C/P	57.50	01/21/2028
XLY	C/P	120.00	01/21/2028	XLY	C/P	60.00	01/21/2028
XLY	C/P	120.00	01/21/2028	XLY	C/P	60.00	01/21/2028
XLY	C/P	125.00	01/21/2028	XLY	C/P	62.50	01/21/2028
XLY	C/P	125.00	01/21/2028	XLY	C/P	62.50	01/21/2028
XLY	C/P	130.00	01/21/2028	XLY	C/P	65.00	01/21/2028
XLY	C/P	130.00	01/21/2028	XLY	C/P	65.00	01/21/2028
XLY	C/P	135.00	01/21/2028	XLY	C/P	67.50	01/21/2028
XLY	C/P	135.00	01/21/2028	XLY	C/P	67.50	01/21/2028
XLY	C/P	140.00	01/21/2028	XLY	C/P	70.00	01/21/2028
XLY	C/P	140.00	01/21/2028	XLY	C/P	70.00	01/21/2028
XLY	C/P	145.00	01/21/2028	XLY	C/P	72.50	01/21/2028
XLY	C/P	145.00	01/21/2028	XLY	C/P	72.50	01/21/2028
XLY	C/P	150.00	01/21/2028	XLY	C/P	75.00	01/21/2028
XLY	C/P	150.00	01/21/2028	XLY	C/P	75.00	01/21/2028
XLY	C/P	155.00	01/21/2028	XLY	C/P	77.50	01/21/2028
XLY	C/P	155.00	01/21/2028	XLY	C/P	77.50	01/21/2028
XLY	C/P	160.00	01/21/2028	XLY	C/P	80.00	01/21/2028
XLY	C/P	160.00	01/21/2028	XLY	C/P	80.00	01/21/2028
XLY	C/P	165.00	01/21/2028	XLY	C/P	82.50	01/21/2028
XLY	C/P	165.00	01/21/2028	XLY	C/P	82.50	01/21/2028
XLY	C/P	170.00	01/21/2028	XLY	C/P	85.00	01/21/2028
XLY	C/P	170.00	01/21/2028	XLY	C/P	85.00	01/21/2028
XLY	C/P	175.00	01/21/2028	XLY	C/P	87.50	01/21/2028
XLY	C/P	175.00	01/21/2028	XLY	C/P	87.50	01/21/2028
XLY	C/P	180.00	01/21/2028	XLY	C/P	90.00	01/21/2028
XLY	C/P	180.00	01/21/2028	XLY	C/P	90.00	01/21/2028
XLY	C/P	185.00	01/21/2028	XLY	C/P	92.50	01/21/2028
XLY	C/P	190.00	01/21/2028	XLY	C/P	95.00	01/21/2028
XLY	C/P	193.00	01/21/2028	XLY	C/P	96.50	01/21/2028
XLY	C/P	194.00	01/21/2028	XLY	C/P	97.00	01/21/2028
XLY	C/P	195.00	01/21/2028	XLY	C/P	97.50	01/21/2028
XLY	C/P	196.00	01/21/2028	XLY	C/P	98.00	01/21/2028
XLY	C/P	197.00	01/21/2028	XLY	C/P	98.50	01/21/2028
XLY	C/P	198.00	01/21/2028	XLY	C/P	99.00	01/21/2028
XLY	C/P	199.00	01/21/2028	XLY	C/P	99.50	01/21/2028
XLY	C/P	200.00	01/21/2028	XLY	C/P	100.00	01/21/2028
XLY	C/P	205.00	01/21/2028	XLY	C/P	102.50	01/21/2028
XLY	C/P	210.00	01/21/2028	XLY	C/P	105.00	01/21/2028
XLY	C/P	215.00	01/21/2028	XLY	C/P	107.50	01/21/2028
XLY	C/P	220.00	01/21/2028	XLY	C/P	110.00	01/21/2028
XLY	C/P	225.00	01/21/2028	XLY	C/P	112.50	01/21/2028
XLY	C/P	230.00	01/21/2028	XLY	C/P	115.00	01/21/2028
XLY	C/P	235.00	01/21/2028	XLY	C/P	117.50	01/21/2028
XLY	C/P	240.00	01/21/2028	XLY	C/P	120.00	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
XLY	C/P	245.00	01/21/2028	XLY	C/P	122.50	01/21/2028
XLY	C/P	250.00	01/21/2028	XLY	C/P	125.00	01/21/2028
XLY	C/P	255.00	01/21/2028	XLY	C/P	127.50	01/21/2028
XLY	C/P	260.00	01/21/2028	XLY	C/P	130.00	01/21/2028
XLY	C/P	265.00	01/21/2028	XLY	C/P	132.50	01/21/2028
XLY	C/P	270.00	01/21/2028	XLY	C/P	135.00	01/21/2028
XLY	C/P	275.00	01/21/2028	XLY	C/P	137.50	01/21/2028
XLY	C/P	280.00	01/21/2028	XLY	C/P	140.00	01/21/2028
XLY	C/P	285.00	01/21/2028	XLY	C/P	142.50	01/21/2028
XLY	C/P	290.00	01/21/2028	XLY	C/P	145.00	01/21/2028
XLY	C/P	295.00	01/21/2028	XLY	C/P	147.50	01/21/2028
XLY	C/P	300.00	01/21/2028	XLY	C/P	150.00	01/21/2028
XLY	C/P	305.00	01/21/2028	XLY	C/P	152.50	01/21/2028
XLY	C/P	310.00	01/21/2028	XLY	C/P	155.00	01/21/2028
XLY	C/P	315.00	01/21/2028	XLY	C/P	157.50	01/21/2028
XLY	C/P	320.00	01/21/2028	XLY	C/P	160.00	01/21/2028
XLY	C/P	325.00	01/21/2028	XLY	C/P	162.50	01/21/2028
XLY	C/P	330.00	01/21/2028	XLY	C/P	165.00	01/21/2028
XLY	C/P	335.00	01/21/2028	XLY	C/P	167.50	01/21/2028
XLY	C/P	340.00	01/21/2028	XLY	C/P	170.00	01/21/2028
XLY	C/P	345.00	01/21/2028	XLY	C/P	172.50	01/21/2028
XLY	C/P	350.00	01/21/2028	XLY	C/P	175.00	01/21/2028
XLY	C/P	355.00	01/21/2028	XLY	C/P	177.50	01/21/2028
XLY	C/P	360.00	01/21/2028	XLY	C/P	180.00	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.