

Spinoff

June 30, 2026

Exchange/Memo ID: 207772

ONN / OCC ID: 59269



S&P Global Inc. - Distribution * * * Update * * *

DESCRIPTION:

S&P Global Inc. (SPGI) has announced a distribution of (New) Mobility Global Inc. (MBGL) Common Shares. The distribution ratio is 1.0 MBGL share for each SPGI share held. The record date is June 15, 2026; the payable date is July 1, 2026. The NYSE has set July 1, 2026, as the ex-distribution date for this distribution.

Mobility Global Inc. Common Shares began trading on a when issued basis on the NYSE, under the trading symbol "MBGL WI", on June 26, 2026.

Contract Adjustments:

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

Adjustment Date:	July 1, 2026
Option Symbol:	SPGI becomes SPG11
Underlying Security:	SPGI remains SPGI
CUSIP:	78409V104, 60744M106
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	95%, 5%
New Deliverable:	100 S&P Global Inc. (SPGI) Common Shares 100 (New) Mobility Global Inc. (MBGL) Common Shares

Pricing Considerations: The underlying price for SPG11/2SPG11 will be determined as follows:
 $SPG11 = SPGI + MBGL$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 30, 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
SPGI	C/P	260.00	07/02/2026	SPGI1	C/P	260.00	07/02/2026
SPGI	C/P	270.00	07/02/2026	SPGI1	C/P	270.00	07/02/2026
SPGI	C/P	280.00	07/02/2026	SPGI1	C/P	280.00	07/02/2026
SPGI	C/P	290.00	07/02/2026	SPGI1	C/P	290.00	07/02/2026
SPGI	C/P	300.00	07/02/2026	SPGI1	C/P	300.00	07/02/2026
SPGI	C/P	310.00	07/02/2026	SPGI1	C/P	310.00	07/02/2026
SPGI	C/P	320.00	07/02/2026	SPGI1	C/P	320.00	07/02/2026
SPGI	C/P	330.00	07/02/2026	SPGI1	C/P	330.00	07/02/2026
SPGI	C/P	335.00	07/02/2026	SPGI1	C/P	335.00	07/02/2026
SPGI	C/P	340.00	07/02/2026	SPGI1	C/P	340.00	07/02/2026
SPGI	C/P	345.00	07/02/2026	SPGI1	C/P	345.00	07/02/2026
SPGI	C/P	350.00	07/02/2026	SPGI1	C/P	350.00	07/02/2026
SPGI	C/P	355.00	07/02/2026	SPGI1	C/P	355.00	07/02/2026
SPGI	C/P	360.00	07/02/2026	SPGI1	C/P	360.00	07/02/2026
SPGI	C/P	365.00	07/02/2026	SPGI1	C/P	365.00	07/02/2026
SPGI	C/P	370.00	07/02/2026	SPGI1	C/P	370.00	07/02/2026
SPGI	C/P	375.00	07/02/2026	SPGI1	C/P	375.00	07/02/2026
SPGI	C/P	380.00	07/02/2026	SPGI1	C/P	380.00	07/02/2026
SPGI	C/P	382.50	07/02/2026	SPGI1	C/P	382.50	07/02/2026
SPGI	C/P	385.00	07/02/2026	SPGI1	C/P	385.00	07/02/2026
SPGI	C/P	387.50	07/02/2026	SPGI1	C/P	387.50	07/02/2026
SPGI	C/P	390.00	07/02/2026	SPGI1	C/P	390.00	07/02/2026
SPGI	C/P	392.50	07/02/2026	SPGI1	C/P	392.50	07/02/2026
SPGI	C/P	395.00	07/02/2026	SPGI1	C/P	395.00	07/02/2026
SPGI	C/P	397.50	07/02/2026	SPGI1	C/P	397.50	07/02/2026
SPGI	C/P	400.00	07/02/2026	SPGI1	C/P	400.00	07/02/2026
SPGI	C/P	402.50	07/02/2026	SPGI1	C/P	402.50	07/02/2026
SPGI	C/P	405.00	07/02/2026	SPGI1	C/P	405.00	07/02/2026
SPGI	C/P	407.50	07/02/2026	SPGI1	C/P	407.50	07/02/2026
SPGI	C/P	410.00	07/02/2026	SPGI1	C/P	410.00	07/02/2026
SPGI	C/P	412.50	07/02/2026	SPGI1	C/P	412.50	07/02/2026
SPGI	C/P	415.00	07/02/2026	SPGI1	C/P	415.00	07/02/2026
SPGI	C/P	417.50	07/02/2026	SPGI1	C/P	417.50	07/02/2026
SPGI	C/P	420.00	07/02/2026	SPGI1	C/P	420.00	07/02/2026
SPGI	C/P	422.50	07/02/2026	SPGI1	C/P	422.50	07/02/2026
SPGI	C/P	425.00	07/02/2026	SPGI1	C/P	425.00	07/02/2026
SPGI	C/P	427.50	07/02/2026	SPGI1	C/P	427.50	07/02/2026
SPGI	C/P	430.00	07/02/2026	SPGI1	C/P	430.00	07/02/2026
SPGI	C/P	432.50	07/02/2026	SPGI1	C/P	432.50	07/02/2026
SPGI	C/P	435.00	07/02/2026	SPGI1	C/P	435.00	07/02/2026
SPGI	C/P	437.50	07/02/2026	SPGI1	C/P	437.50	07/02/2026
SPGI	C/P	440.00	07/02/2026	SPGI1	C/P	440.00	07/02/2026
SPGI	C/P	442.50	07/02/2026	SPGI1	C/P	442.50	07/02/2026
SPGI	C/P	445.00	07/02/2026	SPGI1	C/P	445.00	07/02/2026
SPGI	C/P	450.00	07/02/2026	SPGI1	C/P	450.00	07/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	455.00	07/02/2026	SPGI1	C/P	455.00	07/02/2026
SPGI	C/P	460.00	07/02/2026	SPGI1	C/P	460.00	07/02/2026
SPGI	C/P	465.00	07/02/2026	SPGI1	C/P	465.00	07/02/2026
SPGI	C/P	470.00	07/02/2026	SPGI1	C/P	470.00	07/02/2026
SPGI	C/P	475.00	07/02/2026	SPGI1	C/P	475.00	07/02/2026
SPGI	C/P	480.00	07/02/2026	SPGI1	C/P	480.00	07/02/2026
SPGI	C/P	485.00	07/02/2026	SPGI1	C/P	485.00	07/02/2026
SPGI	C/P	490.00	07/02/2026	SPGI1	C/P	490.00	07/02/2026
SPGI	C/P	495.00	07/02/2026	SPGI1	C/P	495.00	07/02/2026
SPGI	C/P	500.00	07/02/2026	SPGI1	C/P	500.00	07/02/2026
SPGI	C/P	505.00	07/02/2026	SPGI1	C/P	505.00	07/02/2026
SPGI	C/P	510.00	07/02/2026	SPGI1	C/P	510.00	07/02/2026
SPGI	C/P	515.00	07/02/2026	SPGI1	C/P	515.00	07/02/2026
SPGI	C/P	520.00	07/02/2026	SPGI1	C/P	520.00	07/02/2026
SPGI	C/P	530.00	07/02/2026	SPGI1	C/P	530.00	07/02/2026
SPGI	C/P	540.00	07/02/2026	SPGI1	C/P	540.00	07/02/2026
SPGI	C/P	550.00	07/02/2026	SPGI1	C/P	550.00	07/02/2026
SPGI	C/P	560.00	07/02/2026	SPGI1	C/P	560.00	07/02/2026
SPGI	C/P	570.00	07/02/2026	SPGI1	C/P	570.00	07/02/2026
SPGI	C/P	580.00	07/02/2026	SPGI1	C/P	580.00	07/02/2026
SPGI	C/P	590.00	07/02/2026	SPGI1	C/P	590.00	07/02/2026
SPGI	C/P	260.00	07/10/2026	SPGI1	C/P	260.00	07/10/2026
SPGI	C/P	270.00	07/10/2026	SPGI1	C/P	270.00	07/10/2026
SPGI	C/P	280.00	07/10/2026	SPGI1	C/P	280.00	07/10/2026
SPGI	C/P	290.00	07/10/2026	SPGI1	C/P	290.00	07/10/2026
SPGI	C/P	300.00	07/10/2026	SPGI1	C/P	300.00	07/10/2026
SPGI	C/P	310.00	07/10/2026	SPGI1	C/P	310.00	07/10/2026
SPGI	C/P	320.00	07/10/2026	SPGI1	C/P	320.00	07/10/2026
SPGI	C/P	330.00	07/10/2026	SPGI1	C/P	330.00	07/10/2026
SPGI	C/P	335.00	07/10/2026	SPGI1	C/P	335.00	07/10/2026
SPGI	C/P	340.00	07/10/2026	SPGI1	C/P	340.00	07/10/2026
SPGI	C/P	345.00	07/10/2026	SPGI1	C/P	345.00	07/10/2026
SPGI	C/P	350.00	07/10/2026	SPGI1	C/P	350.00	07/10/2026
SPGI	C/P	355.00	07/10/2026	SPGI1	C/P	355.00	07/10/2026
SPGI	C/P	360.00	07/10/2026	SPGI1	C/P	360.00	07/10/2026
SPGI	C/P	365.00	07/10/2026	SPGI1	C/P	365.00	07/10/2026
SPGI	C/P	370.00	07/10/2026	SPGI1	C/P	370.00	07/10/2026
SPGI	C/P	375.00	07/10/2026	SPGI1	C/P	375.00	07/10/2026
SPGI	C/P	380.00	07/10/2026	SPGI1	C/P	380.00	07/10/2026
SPGI	C/P	382.50	07/10/2026	SPGI1	C/P	382.50	07/10/2026
SPGI	C/P	385.00	07/10/2026	SPGI1	C/P	385.00	07/10/2026
SPGI	C/P	387.50	07/10/2026	SPGI1	C/P	387.50	07/10/2026
SPGI	C/P	390.00	07/10/2026	SPGI1	C/P	390.00	07/10/2026
SPGI	C/P	392.50	07/10/2026	SPGI1	C/P	392.50	07/10/2026
SPGI	C/P	395.00	07/10/2026	SPGI1	C/P	395.00	07/10/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	397.50	07/10/2026	SPGI1	C/P	397.50	07/10/2026
SPGI	C/P	400.00	07/10/2026	SPGI1	C/P	400.00	07/10/2026
SPGI	C/P	402.50	07/10/2026	SPGI1	C/P	402.50	07/10/2026
SPGI	C/P	405.00	07/10/2026	SPGI1	C/P	405.00	07/10/2026
SPGI	C/P	407.50	07/10/2026	SPGI1	C/P	407.50	07/10/2026
SPGI	C/P	410.00	07/10/2026	SPGI1	C/P	410.00	07/10/2026
SPGI	C/P	412.50	07/10/2026	SPGI1	C/P	412.50	07/10/2026
SPGI	C/P	415.00	07/10/2026	SPGI1	C/P	415.00	07/10/2026
SPGI	C/P	417.50	07/10/2026	SPGI1	C/P	417.50	07/10/2026
SPGI	C/P	420.00	07/10/2026	SPGI1	C/P	420.00	07/10/2026
SPGI	C/P	422.50	07/10/2026	SPGI1	C/P	422.50	07/10/2026
SPGI	C/P	425.00	07/10/2026	SPGI1	C/P	425.00	07/10/2026
SPGI	C/P	427.50	07/10/2026	SPGI1	C/P	427.50	07/10/2026
SPGI	C/P	430.00	07/10/2026	SPGI1	C/P	430.00	07/10/2026
SPGI	C/P	432.50	07/10/2026	SPGI1	C/P	432.50	07/10/2026
SPGI	C/P	435.00	07/10/2026	SPGI1	C/P	435.00	07/10/2026
SPGI	C/P	440.00	07/10/2026	SPGI1	C/P	440.00	07/10/2026
SPGI	C/P	445.00	07/10/2026	SPGI1	C/P	445.00	07/10/2026
SPGI	C/P	450.00	07/10/2026	SPGI1	C/P	450.00	07/10/2026
SPGI	C/P	455.00	07/10/2026	SPGI1	C/P	455.00	07/10/2026
SPGI	C/P	460.00	07/10/2026	SPGI1	C/P	460.00	07/10/2026
SPGI	C/P	465.00	07/10/2026	SPGI1	C/P	465.00	07/10/2026
SPGI	C/P	470.00	07/10/2026	SPGI1	C/P	470.00	07/10/2026
SPGI	C/P	475.00	07/10/2026	SPGI1	C/P	475.00	07/10/2026
SPGI	C/P	480.00	07/10/2026	SPGI1	C/P	480.00	07/10/2026
SPGI	C/P	485.00	07/10/2026	SPGI1	C/P	485.00	07/10/2026
SPGI	C/P	490.00	07/10/2026	SPGI1	C/P	490.00	07/10/2026
SPGI	C/P	495.00	07/10/2026	SPGI1	C/P	495.00	07/10/2026
SPGI	C/P	500.00	07/10/2026	SPGI1	C/P	500.00	07/10/2026
SPGI	C/P	505.00	07/10/2026	SPGI1	C/P	505.00	07/10/2026
SPGI	C/P	510.00	07/10/2026	SPGI1	C/P	510.00	07/10/2026
SPGI	C/P	515.00	07/10/2026	SPGI1	C/P	515.00	07/10/2026
SPGI	C/P	520.00	07/10/2026	SPGI1	C/P	520.00	07/10/2026
SPGI	C/P	530.00	07/10/2026	SPGI1	C/P	530.00	07/10/2026
SPGI	C/P	540.00	07/10/2026	SPGI1	C/P	540.00	07/10/2026
SPGI	C/P	550.00	07/10/2026	SPGI1	C/P	550.00	07/10/2026
SPGI	C/P	560.00	07/10/2026	SPGI1	C/P	560.00	07/10/2026
SPGI	C/P	570.00	07/10/2026	SPGI1	C/P	570.00	07/10/2026
SPGI	C/P	580.00	07/10/2026	SPGI1	C/P	580.00	07/10/2026
SPGI	C/P	590.00	07/10/2026	SPGI1	C/P	590.00	07/10/2026
SPGI	C/P	220.00	07/17/2026	SPGI1	C/P	220.00	07/17/2026
SPGI	C/P	230.00	07/17/2026	SPGI1	C/P	230.00	07/17/2026
SPGI	C/P	240.00	07/17/2026	SPGI1	C/P	240.00	07/17/2026
SPGI	C/P	250.00	07/17/2026	SPGI1	C/P	250.00	07/17/2026
SPGI	C/P	260.00	07/17/2026	SPGI1	C/P	260.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	270.00	07/17/2026	SPGI1	C/P	270.00	07/17/2026
SPGI	C/P	280.00	07/17/2026	SPGI1	C/P	280.00	07/17/2026
SPGI	C/P	290.00	07/17/2026	SPGI1	C/P	290.00	07/17/2026
SPGI	C/P	300.00	07/17/2026	SPGI1	C/P	300.00	07/17/2026
SPGI	C/P	310.00	07/17/2026	SPGI1	C/P	310.00	07/17/2026
SPGI	C/P	320.00	07/17/2026	SPGI1	C/P	320.00	07/17/2026
SPGI	C/P	330.00	07/17/2026	SPGI1	C/P	330.00	07/17/2026
SPGI	C/P	335.00	07/17/2026	SPGI1	C/P	335.00	07/17/2026
SPGI	C/P	340.00	07/17/2026	SPGI1	C/P	340.00	07/17/2026
SPGI	C/P	345.00	07/17/2026	SPGI1	C/P	345.00	07/17/2026
SPGI	C/P	350.00	07/17/2026	SPGI1	C/P	350.00	07/17/2026
SPGI	C/P	355.00	07/17/2026	SPGI1	C/P	355.00	07/17/2026
SPGI	C/P	360.00	07/17/2026	SPGI1	C/P	360.00	07/17/2026
SPGI	C/P	365.00	07/17/2026	SPGI1	C/P	365.00	07/17/2026
SPGI	C/P	370.00	07/17/2026	SPGI1	C/P	370.00	07/17/2026
SPGI	C/P	375.00	07/17/2026	SPGI1	C/P	375.00	07/17/2026
SPGI	C/P	380.00	07/17/2026	SPGI1	C/P	380.00	07/17/2026
SPGI	C/P	382.50	07/17/2026	SPGI1	C/P	382.50	07/17/2026
SPGI	C/P	385.00	07/17/2026	SPGI1	C/P	385.00	07/17/2026
SPGI	C/P	387.50	07/17/2026	SPGI1	C/P	387.50	07/17/2026
SPGI	C/P	390.00	07/17/2026	SPGI1	C/P	390.00	07/17/2026
SPGI	C/P	392.50	07/17/2026	SPGI1	C/P	392.50	07/17/2026
SPGI	C/P	395.00	07/17/2026	SPGI1	C/P	395.00	07/17/2026
SPGI	C/P	397.50	07/17/2026	SPGI1	C/P	397.50	07/17/2026
SPGI	C/P	400.00	07/17/2026	SPGI1	C/P	400.00	07/17/2026
SPGI	C/P	402.50	07/17/2026	SPGI1	C/P	402.50	07/17/2026
SPGI	C/P	405.00	07/17/2026	SPGI1	C/P	405.00	07/17/2026
SPGI	C/P	407.50	07/17/2026	SPGI1	C/P	407.50	07/17/2026
SPGI	C/P	410.00	07/17/2026	SPGI1	C/P	410.00	07/17/2026
SPGI	C/P	412.50	07/17/2026	SPGI1	C/P	412.50	07/17/2026
SPGI	C/P	415.00	07/17/2026	SPGI1	C/P	415.00	07/17/2026
SPGI	C/P	417.50	07/17/2026	SPGI1	C/P	417.50	07/17/2026
SPGI	C/P	420.00	07/17/2026	SPGI1	C/P	420.00	07/17/2026
SPGI	C/P	422.50	07/17/2026	SPGI1	C/P	422.50	07/17/2026
SPGI	C/P	425.00	07/17/2026	SPGI1	C/P	425.00	07/17/2026
SPGI	C/P	427.50	07/17/2026	SPGI1	C/P	427.50	07/17/2026
SPGI	C/P	430.00	07/17/2026	SPGI1	C/P	430.00	07/17/2026
SPGI	C/P	432.50	07/17/2026	SPGI1	C/P	432.50	07/17/2026
SPGI	C/P	435.00	07/17/2026	SPGI1	C/P	435.00	07/17/2026
SPGI	C/P	440.00	07/17/2026	SPGI1	C/P	440.00	07/17/2026
SPGI	C/P	445.00	07/17/2026	SPGI1	C/P	445.00	07/17/2026
SPGI	C/P	450.00	07/17/2026	SPGI1	C/P	450.00	07/17/2026
SPGI	C/P	455.00	07/17/2026	SPGI1	C/P	455.00	07/17/2026
SPGI	C/P	460.00	07/17/2026	SPGI1	C/P	460.00	07/17/2026
SPGI	C/P	465.00	07/17/2026	SPGI1	C/P	465.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	470.00	07/17/2026	SPGI1	C/P	470.00	07/17/2026
SPGI	C/P	475.00	07/17/2026	SPGI1	C/P	475.00	07/17/2026
SPGI	C/P	480.00	07/17/2026	SPGI1	C/P	480.00	07/17/2026
SPGI	C/P	485.00	07/17/2026	SPGI1	C/P	485.00	07/17/2026
SPGI	C/P	490.00	07/17/2026	SPGI1	C/P	490.00	07/17/2026
SPGI	C/P	495.00	07/17/2026	SPGI1	C/P	495.00	07/17/2026
SPGI	C/P	500.00	07/17/2026	SPGI1	C/P	500.00	07/17/2026
SPGI	C/P	510.00	07/17/2026	SPGI1	C/P	510.00	07/17/2026
SPGI	C/P	520.00	07/17/2026	SPGI1	C/P	520.00	07/17/2026
SPGI	C/P	530.00	07/17/2026	SPGI1	C/P	530.00	07/17/2026
SPGI	C/P	540.00	07/17/2026	SPGI1	C/P	540.00	07/17/2026
SPGI	C/P	550.00	07/17/2026	SPGI1	C/P	550.00	07/17/2026
SPGI	C/P	560.00	07/17/2026	SPGI1	C/P	560.00	07/17/2026
SPGI	C/P	570.00	07/17/2026	SPGI1	C/P	570.00	07/17/2026
SPGI	C/P	580.00	07/17/2026	SPGI1	C/P	580.00	07/17/2026
SPGI	C/P	590.00	07/17/2026	SPGI1	C/P	590.00	07/17/2026
SPGI	C/P	600.00	07/17/2026	SPGI1	C/P	600.00	07/17/2026
SPGI	C/P	610.00	07/17/2026	SPGI1	C/P	610.00	07/17/2026
SPGI	C/P	620.00	07/17/2026	SPGI1	C/P	620.00	07/17/2026
SPGI	C/P	630.00	07/17/2026	SPGI1	C/P	630.00	07/17/2026
SPGI	C/P	640.00	07/17/2026	SPGI1	C/P	640.00	07/17/2026
SPGI	C/P	650.00	07/17/2026	SPGI1	C/P	650.00	07/17/2026
SPGI	C/P	260.00	07/24/2026	SPGI1	C/P	260.00	07/24/2026
SPGI	C/P	270.00	07/24/2026	SPGI1	C/P	270.00	07/24/2026
SPGI	C/P	280.00	07/24/2026	SPGI1	C/P	280.00	07/24/2026
SPGI	C/P	290.00	07/24/2026	SPGI1	C/P	290.00	07/24/2026
SPGI	C/P	300.00	07/24/2026	SPGI1	C/P	300.00	07/24/2026
SPGI	C/P	310.00	07/24/2026	SPGI1	C/P	310.00	07/24/2026
SPGI	C/P	320.00	07/24/2026	SPGI1	C/P	320.00	07/24/2026
SPGI	C/P	330.00	07/24/2026	SPGI1	C/P	330.00	07/24/2026
SPGI	C/P	335.00	07/24/2026	SPGI1	C/P	335.00	07/24/2026
SPGI	C/P	340.00	07/24/2026	SPGI1	C/P	340.00	07/24/2026
SPGI	C/P	345.00	07/24/2026	SPGI1	C/P	345.00	07/24/2026
SPGI	C/P	350.00	07/24/2026	SPGI1	C/P	350.00	07/24/2026
SPGI	C/P	355.00	07/24/2026	SPGI1	C/P	355.00	07/24/2026
SPGI	C/P	360.00	07/24/2026	SPGI1	C/P	360.00	07/24/2026
SPGI	C/P	365.00	07/24/2026	SPGI1	C/P	365.00	07/24/2026
SPGI	C/P	370.00	07/24/2026	SPGI1	C/P	370.00	07/24/2026
SPGI	C/P	375.00	07/24/2026	SPGI1	C/P	375.00	07/24/2026
SPGI	C/P	380.00	07/24/2026	SPGI1	C/P	380.00	07/24/2026
SPGI	C/P	385.00	07/24/2026	SPGI1	C/P	385.00	07/24/2026
SPGI	C/P	390.00	07/24/2026	SPGI1	C/P	390.00	07/24/2026
SPGI	C/P	395.00	07/24/2026	SPGI1	C/P	395.00	07/24/2026
SPGI	C/P	400.00	07/24/2026	SPGI1	C/P	400.00	07/24/2026
SPGI	C/P	405.00	07/24/2026	SPGI1	C/P	405.00	07/24/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	410.00	07/24/2026	SPGI1	C/P	410.00	07/24/2026
SPGI	C/P	415.00	07/24/2026	SPGI1	C/P	415.00	07/24/2026
SPGI	C/P	420.00	07/24/2026	SPGI1	C/P	420.00	07/24/2026
SPGI	C/P	425.00	07/24/2026	SPGI1	C/P	425.00	07/24/2026
SPGI	C/P	430.00	07/24/2026	SPGI1	C/P	430.00	07/24/2026
SPGI	C/P	435.00	07/24/2026	SPGI1	C/P	435.00	07/24/2026
SPGI	C/P	440.00	07/24/2026	SPGI1	C/P	440.00	07/24/2026
SPGI	C/P	445.00	07/24/2026	SPGI1	C/P	445.00	07/24/2026
SPGI	C/P	450.00	07/24/2026	SPGI1	C/P	450.00	07/24/2026
SPGI	C/P	455.00	07/24/2026	SPGI1	C/P	455.00	07/24/2026
SPGI	C/P	460.00	07/24/2026	SPGI1	C/P	460.00	07/24/2026
SPGI	C/P	465.00	07/24/2026	SPGI1	C/P	465.00	07/24/2026
SPGI	C/P	470.00	07/24/2026	SPGI1	C/P	470.00	07/24/2026
SPGI	C/P	475.00	07/24/2026	SPGI1	C/P	475.00	07/24/2026
SPGI	C/P	480.00	07/24/2026	SPGI1	C/P	480.00	07/24/2026
SPGI	C/P	485.00	07/24/2026	SPGI1	C/P	485.00	07/24/2026
SPGI	C/P	490.00	07/24/2026	SPGI1	C/P	490.00	07/24/2026
SPGI	C/P	495.00	07/24/2026	SPGI1	C/P	495.00	07/24/2026
SPGI	C/P	500.00	07/24/2026	SPGI1	C/P	500.00	07/24/2026
SPGI	C/P	505.00	07/24/2026	SPGI1	C/P	505.00	07/24/2026
SPGI	C/P	510.00	07/24/2026	SPGI1	C/P	510.00	07/24/2026
SPGI	C/P	515.00	07/24/2026	SPGI1	C/P	515.00	07/24/2026
SPGI	C/P	520.00	07/24/2026	SPGI1	C/P	520.00	07/24/2026
SPGI	C/P	530.00	07/24/2026	SPGI1	C/P	530.00	07/24/2026
SPGI	C/P	540.00	07/24/2026	SPGI1	C/P	540.00	07/24/2026
SPGI	C/P	550.00	07/24/2026	SPGI1	C/P	550.00	07/24/2026
SPGI	C/P	560.00	07/24/2026	SPGI1	C/P	560.00	07/24/2026
SPGI	C/P	570.00	07/24/2026	SPGI1	C/P	570.00	07/24/2026
SPGI	C/P	580.00	07/24/2026	SPGI1	C/P	580.00	07/24/2026
SPGI	C/P	590.00	07/24/2026	SPGI1	C/P	590.00	07/24/2026
SPGI	C/P	260.00	07/31/2026	SPGI1	C/P	260.00	07/31/2026
SPGI	C/P	270.00	07/31/2026	SPGI1	C/P	270.00	07/31/2026
SPGI	C/P	280.00	07/31/2026	SPGI1	C/P	280.00	07/31/2026
SPGI	C/P	290.00	07/31/2026	SPGI1	C/P	290.00	07/31/2026
SPGI	C/P	300.00	07/31/2026	SPGI1	C/P	300.00	07/31/2026
SPGI	C/P	310.00	07/31/2026	SPGI1	C/P	310.00	07/31/2026
SPGI	C/P	320.00	07/31/2026	SPGI1	C/P	320.00	07/31/2026
SPGI	C/P	330.00	07/31/2026	SPGI1	C/P	330.00	07/31/2026
SPGI	C/P	335.00	07/31/2026	SPGI1	C/P	335.00	07/31/2026
SPGI	C/P	340.00	07/31/2026	SPGI1	C/P	340.00	07/31/2026
SPGI	C/P	345.00	07/31/2026	SPGI1	C/P	345.00	07/31/2026
SPGI	C/P	350.00	07/31/2026	SPGI1	C/P	350.00	07/31/2026
SPGI	C/P	355.00	07/31/2026	SPGI1	C/P	355.00	07/31/2026
SPGI	C/P	360.00	07/31/2026	SPGI1	C/P	360.00	07/31/2026
SPGI	C/P	365.00	07/31/2026	SPGI1	C/P	365.00	07/31/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	370.00	07/31/2026	SPGI1	C/P	370.00	07/31/2026
SPGI	C/P	375.00	07/31/2026	SPGI1	C/P	375.00	07/31/2026
SPGI	C/P	380.00	07/31/2026	SPGI1	C/P	380.00	07/31/2026
SPGI	C/P	385.00	07/31/2026	SPGI1	C/P	385.00	07/31/2026
SPGI	C/P	390.00	07/31/2026	SPGI1	C/P	390.00	07/31/2026
SPGI	C/P	395.00	07/31/2026	SPGI1	C/P	395.00	07/31/2026
SPGI	C/P	400.00	07/31/2026	SPGI1	C/P	400.00	07/31/2026
SPGI	C/P	405.00	07/31/2026	SPGI1	C/P	405.00	07/31/2026
SPGI	C/P	410.00	07/31/2026	SPGI1	C/P	410.00	07/31/2026
SPGI	C/P	415.00	07/31/2026	SPGI1	C/P	415.00	07/31/2026
SPGI	C/P	420.00	07/31/2026	SPGI1	C/P	420.00	07/31/2026
SPGI	C/P	425.00	07/31/2026	SPGI1	C/P	425.00	07/31/2026
SPGI	C/P	430.00	07/31/2026	SPGI1	C/P	430.00	07/31/2026
SPGI	C/P	435.00	07/31/2026	SPGI1	C/P	435.00	07/31/2026
SPGI	C/P	440.00	07/31/2026	SPGI1	C/P	440.00	07/31/2026
SPGI	C/P	445.00	07/31/2026	SPGI1	C/P	445.00	07/31/2026
SPGI	C/P	450.00	07/31/2026	SPGI1	C/P	450.00	07/31/2026
SPGI	C/P	455.00	07/31/2026	SPGI1	C/P	455.00	07/31/2026
SPGI	C/P	460.00	07/31/2026	SPGI1	C/P	460.00	07/31/2026
SPGI	C/P	465.00	07/31/2026	SPGI1	C/P	465.00	07/31/2026
SPGI	C/P	470.00	07/31/2026	SPGI1	C/P	470.00	07/31/2026
SPGI	C/P	475.00	07/31/2026	SPGI1	C/P	475.00	07/31/2026
SPGI	C/P	480.00	07/31/2026	SPGI1	C/P	480.00	07/31/2026
SPGI	C/P	485.00	07/31/2026	SPGI1	C/P	485.00	07/31/2026
SPGI	C/P	490.00	07/31/2026	SPGI1	C/P	490.00	07/31/2026
SPGI	C/P	495.00	07/31/2026	SPGI1	C/P	495.00	07/31/2026
SPGI	C/P	500.00	07/31/2026	SPGI1	C/P	500.00	07/31/2026
SPGI	C/P	505.00	07/31/2026	SPGI1	C/P	505.00	07/31/2026
SPGI	C/P	510.00	07/31/2026	SPGI1	C/P	510.00	07/31/2026
SPGI	C/P	515.00	07/31/2026	SPGI1	C/P	515.00	07/31/2026
SPGI	C/P	520.00	07/31/2026	SPGI1	C/P	520.00	07/31/2026
SPGI	C/P	530.00	07/31/2026	SPGI1	C/P	530.00	07/31/2026
SPGI	C/P	540.00	07/31/2026	SPGI1	C/P	540.00	07/31/2026
SPGI	C/P	550.00	07/31/2026	SPGI1	C/P	550.00	07/31/2026
SPGI	C/P	560.00	07/31/2026	SPGI1	C/P	560.00	07/31/2026
SPGI	C/P	570.00	07/31/2026	SPGI1	C/P	570.00	07/31/2026
SPGI	C/P	580.00	07/31/2026	SPGI1	C/P	580.00	07/31/2026
SPGI	C/P	590.00	07/31/2026	SPGI1	C/P	590.00	07/31/2026
SPGI	C/P	260.00	08/07/2026	SPGI1	C/P	260.00	08/07/2026
SPGI	C/P	270.00	08/07/2026	SPGI1	C/P	270.00	08/07/2026
SPGI	C/P	280.00	08/07/2026	SPGI1	C/P	280.00	08/07/2026
SPGI	C/P	290.00	08/07/2026	SPGI1	C/P	290.00	08/07/2026
SPGI	C/P	300.00	08/07/2026	SPGI1	C/P	300.00	08/07/2026
SPGI	C/P	310.00	08/07/2026	SPGI1	C/P	310.00	08/07/2026
SPGI	C/P	320.00	08/07/2026	SPGI1	C/P	320.00	08/07/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	330.00	08/07/2026	SPGI1	C/P	330.00	08/07/2026
SPGI	C/P	335.00	08/07/2026	SPGI1	C/P	335.00	08/07/2026
SPGI	C/P	340.00	08/07/2026	SPGI1	C/P	340.00	08/07/2026
SPGI	C/P	345.00	08/07/2026	SPGI1	C/P	345.00	08/07/2026
SPGI	C/P	350.00	08/07/2026	SPGI1	C/P	350.00	08/07/2026
SPGI	C/P	355.00	08/07/2026	SPGI1	C/P	355.00	08/07/2026
SPGI	C/P	360.00	08/07/2026	SPGI1	C/P	360.00	08/07/2026
SPGI	C/P	365.00	08/07/2026	SPGI1	C/P	365.00	08/07/2026
SPGI	C/P	370.00	08/07/2026	SPGI1	C/P	370.00	08/07/2026
SPGI	C/P	375.00	08/07/2026	SPGI1	C/P	375.00	08/07/2026
SPGI	C/P	380.00	08/07/2026	SPGI1	C/P	380.00	08/07/2026
SPGI	C/P	385.00	08/07/2026	SPGI1	C/P	385.00	08/07/2026
SPGI	C/P	390.00	08/07/2026	SPGI1	C/P	390.00	08/07/2026
SPGI	C/P	395.00	08/07/2026	SPGI1	C/P	395.00	08/07/2026
SPGI	C/P	400.00	08/07/2026	SPGI1	C/P	400.00	08/07/2026
SPGI	C/P	405.00	08/07/2026	SPGI1	C/P	405.00	08/07/2026
SPGI	C/P	410.00	08/07/2026	SPGI1	C/P	410.00	08/07/2026
SPGI	C/P	415.00	08/07/2026	SPGI1	C/P	415.00	08/07/2026
SPGI	C/P	420.00	08/07/2026	SPGI1	C/P	420.00	08/07/2026
SPGI	C/P	425.00	08/07/2026	SPGI1	C/P	425.00	08/07/2026
SPGI	C/P	430.00	08/07/2026	SPGI1	C/P	430.00	08/07/2026
SPGI	C/P	435.00	08/07/2026	SPGI1	C/P	435.00	08/07/2026
SPGI	C/P	440.00	08/07/2026	SPGI1	C/P	440.00	08/07/2026
SPGI	C/P	445.00	08/07/2026	SPGI1	C/P	445.00	08/07/2026
SPGI	C/P	450.00	08/07/2026	SPGI1	C/P	450.00	08/07/2026
SPGI	C/P	455.00	08/07/2026	SPGI1	C/P	455.00	08/07/2026
SPGI	C/P	460.00	08/07/2026	SPGI1	C/P	460.00	08/07/2026
SPGI	C/P	465.00	08/07/2026	SPGI1	C/P	465.00	08/07/2026
SPGI	C/P	470.00	08/07/2026	SPGI1	C/P	470.00	08/07/2026
SPGI	C/P	475.00	08/07/2026	SPGI1	C/P	475.00	08/07/2026
SPGI	C/P	480.00	08/07/2026	SPGI1	C/P	480.00	08/07/2026
SPGI	C/P	485.00	08/07/2026	SPGI1	C/P	485.00	08/07/2026
SPGI	C/P	490.00	08/07/2026	SPGI1	C/P	490.00	08/07/2026
SPGI	C/P	495.00	08/07/2026	SPGI1	C/P	495.00	08/07/2026
SPGI	C/P	500.00	08/07/2026	SPGI1	C/P	500.00	08/07/2026
SPGI	C/P	505.00	08/07/2026	SPGI1	C/P	505.00	08/07/2026
SPGI	C/P	510.00	08/07/2026	SPGI1	C/P	510.00	08/07/2026
SPGI	C/P	515.00	08/07/2026	SPGI1	C/P	515.00	08/07/2026
SPGI	C/P	520.00	08/07/2026	SPGI1	C/P	520.00	08/07/2026
SPGI	C/P	530.00	08/07/2026	SPGI1	C/P	530.00	08/07/2026
SPGI	C/P	540.00	08/07/2026	SPGI1	C/P	540.00	08/07/2026
SPGI	C/P	550.00	08/07/2026	SPGI1	C/P	550.00	08/07/2026
SPGI	C/P	560.00	08/07/2026	SPGI1	C/P	560.00	08/07/2026
SPGI	C/P	570.00	08/07/2026	SPGI1	C/P	570.00	08/07/2026
SPGI	C/P	580.00	08/07/2026	SPGI1	C/P	580.00	08/07/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	590.00	08/07/2026	SPGI1	C/P	590.00	08/07/2026
SPGI	C/P	230.00	08/21/2026	SPGI1	C/P	230.00	08/21/2026
SPGI	C/P	240.00	08/21/2026	SPGI1	C/P	240.00	08/21/2026
SPGI	C/P	250.00	08/21/2026	SPGI1	C/P	250.00	08/21/2026
SPGI	C/P	260.00	08/21/2026	SPGI1	C/P	260.00	08/21/2026
SPGI	C/P	270.00	08/21/2026	SPGI1	C/P	270.00	08/21/2026
SPGI	C/P	280.00	08/21/2026	SPGI1	C/P	280.00	08/21/2026
SPGI	C/P	290.00	08/21/2026	SPGI1	C/P	290.00	08/21/2026
SPGI	C/P	300.00	08/21/2026	SPGI1	C/P	300.00	08/21/2026
SPGI	C/P	310.00	08/21/2026	SPGI1	C/P	310.00	08/21/2026
SPGI	C/P	320.00	08/21/2026	SPGI1	C/P	320.00	08/21/2026
SPGI	C/P	330.00	08/21/2026	SPGI1	C/P	330.00	08/21/2026
SPGI	C/P	340.00	08/21/2026	SPGI1	C/P	340.00	08/21/2026
SPGI	C/P	350.00	08/21/2026	SPGI1	C/P	350.00	08/21/2026
SPGI	C/P	360.00	08/21/2026	SPGI1	C/P	360.00	08/21/2026
SPGI	C/P	370.00	08/21/2026	SPGI1	C/P	370.00	08/21/2026
SPGI	C/P	380.00	08/21/2026	SPGI1	C/P	380.00	08/21/2026
SPGI	C/P	390.00	08/21/2026	SPGI1	C/P	390.00	08/21/2026
SPGI	C/P	400.00	08/21/2026	SPGI1	C/P	400.00	08/21/2026
SPGI	C/P	410.00	08/21/2026	SPGI1	C/P	410.00	08/21/2026
SPGI	C/P	420.00	08/21/2026	SPGI1	C/P	420.00	08/21/2026
SPGI	C/P	430.00	08/21/2026	SPGI1	C/P	430.00	08/21/2026
SPGI	C/P	440.00	08/21/2026	SPGI1	C/P	440.00	08/21/2026
SPGI	C/P	450.00	08/21/2026	SPGI1	C/P	450.00	08/21/2026
SPGI	C/P	460.00	08/21/2026	SPGI1	C/P	460.00	08/21/2026
SPGI	C/P	470.00	08/21/2026	SPGI1	C/P	470.00	08/21/2026
SPGI	C/P	480.00	08/21/2026	SPGI1	C/P	480.00	08/21/2026
SPGI	C/P	490.00	08/21/2026	SPGI1	C/P	490.00	08/21/2026
SPGI	C/P	500.00	08/21/2026	SPGI1	C/P	500.00	08/21/2026
SPGI	C/P	510.00	08/21/2026	SPGI1	C/P	510.00	08/21/2026
SPGI	C/P	520.00	08/21/2026	SPGI1	C/P	520.00	08/21/2026
SPGI	C/P	530.00	08/21/2026	SPGI1	C/P	530.00	08/21/2026
SPGI	C/P	540.00	08/21/2026	SPGI1	C/P	540.00	08/21/2026
SPGI	C/P	550.00	08/21/2026	SPGI1	C/P	550.00	08/21/2026
SPGI	C/P	560.00	08/21/2026	SPGI1	C/P	560.00	08/21/2026
SPGI	C/P	570.00	08/21/2026	SPGI1	C/P	570.00	08/21/2026
SPGI	C/P	580.00	08/21/2026	SPGI1	C/P	580.00	08/21/2026
SPGI	C/P	590.00	08/21/2026	SPGI1	C/P	590.00	08/21/2026
SPGI	C/P	600.00	08/21/2026	SPGI1	C/P	600.00	08/21/2026
SPGI	C/P	610.00	08/21/2026	SPGI1	C/P	610.00	08/21/2026
SPGI	C/P	620.00	08/21/2026	SPGI1	C/P	620.00	08/21/2026
SPGI	C/P	630.00	08/21/2026	SPGI1	C/P	630.00	08/21/2026
SPGI	C/P	640.00	08/21/2026	SPGI1	C/P	640.00	08/21/2026
SPGI	C/P	660.00	08/21/2026	SPGI1	C/P	660.00	08/21/2026
SPGI	C/P	680.00	08/21/2026	SPGI1	C/P	680.00	08/21/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	700.00	08/21/2026	SPGI1	C/P	700.00	08/21/2026
SPGI	C/P	720.00	08/21/2026	SPGI1	C/P	720.00	08/21/2026
SPGI	C/P	240.00	09/18/2026	SPGI1	C/P	240.00	09/18/2026
SPGI	C/P	250.00	09/18/2026	SPGI1	C/P	250.00	09/18/2026
SPGI	C/P	260.00	09/18/2026	SPGI1	C/P	260.00	09/18/2026
SPGI	C/P	270.00	09/18/2026	SPGI1	C/P	270.00	09/18/2026
SPGI	C/P	280.00	09/18/2026	SPGI1	C/P	280.00	09/18/2026
SPGI	C/P	290.00	09/18/2026	SPGI1	C/P	290.00	09/18/2026
SPGI	C/P	300.00	09/18/2026	SPGI1	C/P	300.00	09/18/2026
SPGI	C/P	310.00	09/18/2026	SPGI1	C/P	310.00	09/18/2026
SPGI	C/P	320.00	09/18/2026	SPGI1	C/P	320.00	09/18/2026
SPGI	C/P	330.00	09/18/2026	SPGI1	C/P	330.00	09/18/2026
SPGI	C/P	340.00	09/18/2026	SPGI1	C/P	340.00	09/18/2026
SPGI	C/P	350.00	09/18/2026	SPGI1	C/P	350.00	09/18/2026
SPGI	C/P	360.00	09/18/2026	SPGI1	C/P	360.00	09/18/2026
SPGI	C/P	370.00	09/18/2026	SPGI1	C/P	370.00	09/18/2026
SPGI	C/P	380.00	09/18/2026	SPGI1	C/P	380.00	09/18/2026
SPGI	C/P	390.00	09/18/2026	SPGI1	C/P	390.00	09/18/2026
SPGI	C/P	400.00	09/18/2026	SPGI1	C/P	400.00	09/18/2026
SPGI	C/P	410.00	09/18/2026	SPGI1	C/P	410.00	09/18/2026
SPGI	C/P	420.00	09/18/2026	SPGI1	C/P	420.00	09/18/2026
SPGI	C/P	430.00	09/18/2026	SPGI1	C/P	430.00	09/18/2026
SPGI	C/P	440.00	09/18/2026	SPGI1	C/P	440.00	09/18/2026
SPGI	C/P	450.00	09/18/2026	SPGI1	C/P	450.00	09/18/2026
SPGI	C/P	460.00	09/18/2026	SPGI1	C/P	460.00	09/18/2026
SPGI	C/P	470.00	09/18/2026	SPGI1	C/P	470.00	09/18/2026
SPGI	C/P	480.00	09/18/2026	SPGI1	C/P	480.00	09/18/2026
SPGI	C/P	490.00	09/18/2026	SPGI1	C/P	490.00	09/18/2026
SPGI	C/P	500.00	09/18/2026	SPGI1	C/P	500.00	09/18/2026
SPGI	C/P	510.00	09/18/2026	SPGI1	C/P	510.00	09/18/2026
SPGI	C/P	520.00	09/18/2026	SPGI1	C/P	520.00	09/18/2026
SPGI	C/P	530.00	09/18/2026	SPGI1	C/P	530.00	09/18/2026
SPGI	C/P	540.00	09/18/2026	SPGI1	C/P	540.00	09/18/2026
SPGI	C/P	550.00	09/18/2026	SPGI1	C/P	550.00	09/18/2026
SPGI	C/P	560.00	09/18/2026	SPGI1	C/P	560.00	09/18/2026
SPGI	C/P	570.00	09/18/2026	SPGI1	C/P	570.00	09/18/2026
SPGI	C/P	580.00	09/18/2026	SPGI1	C/P	580.00	09/18/2026
SPGI	C/P	590.00	09/18/2026	SPGI1	C/P	590.00	09/18/2026
SPGI	C/P	600.00	09/18/2026	SPGI1	C/P	600.00	09/18/2026
SPGI	C/P	610.00	09/18/2026	SPGI1	C/P	610.00	09/18/2026
SPGI	C/P	620.00	09/18/2026	SPGI1	C/P	620.00	09/18/2026
SPGI	C/P	630.00	09/18/2026	SPGI1	C/P	630.00	09/18/2026
SPGI	C/P	640.00	09/18/2026	SPGI1	C/P	640.00	09/18/2026
SPGI	C/P	650.00	09/18/2026	SPGI1	C/P	650.00	09/18/2026
SPGI	C/P	660.00	09/18/2026	SPGI1	C/P	660.00	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
SPGI	C/P	670.00	09/18/2026	SPGI1	C/P	670.00	09/18/2026
SPGI	C/P	680.00	09/18/2026	SPGI1	C/P	680.00	09/18/2026
SPGI	C/P	700.00	09/18/2026	SPGI1	C/P	700.00	09/18/2026
SPGI	C/P	720.00	09/18/2026	SPGI1	C/P	720.00	09/18/2026
SPGI	C/P	740.00	09/18/2026	SPGI1	C/P	740.00	09/18/2026
SPGI	C/P	760.00	09/18/2026	SPGI1	C/P	760.00	09/18/2026
SPGI	C/P	780.00	09/18/2026	SPGI1	C/P	780.00	09/18/2026
SPGI	C/P	800.00	09/18/2026	SPGI1	C/P	800.00	09/18/2026
SPGI	C/P	820.00	09/18/2026	SPGI1	C/P	820.00	09/18/2026
SPGI	C/P	240.00	10/16/2026	SPGI1	C/P	240.00	10/16/2026
SPGI	C/P	250.00	10/16/2026	SPGI1	C/P	250.00	10/16/2026
SPGI	C/P	260.00	10/16/2026	SPGI1	C/P	260.00	10/16/2026
SPGI	C/P	270.00	10/16/2026	SPGI1	C/P	270.00	10/16/2026
SPGI	C/P	280.00	10/16/2026	SPGI1	C/P	280.00	10/16/2026
SPGI	C/P	290.00	10/16/2026	SPGI1	C/P	290.00	10/16/2026
SPGI	C/P	300.00	10/16/2026	SPGI1	C/P	300.00	10/16/2026
SPGI	C/P	310.00	10/16/2026	SPGI1	C/P	310.00	10/16/2026
SPGI	C/P	320.00	10/16/2026	SPGI1	C/P	320.00	10/16/2026
SPGI	C/P	330.00	10/16/2026	SPGI1	C/P	330.00	10/16/2026
SPGI	C/P	340.00	10/16/2026	SPGI1	C/P	340.00	10/16/2026
SPGI	C/P	350.00	10/16/2026	SPGI1	C/P	350.00	10/16/2026
SPGI	C/P	360.00	10/16/2026	SPGI1	C/P	360.00	10/16/2026
SPGI	C/P	370.00	10/16/2026	SPGI1	C/P	370.00	10/16/2026
SPGI	C/P	380.00	10/16/2026	SPGI1	C/P	380.00	10/16/2026
SPGI	C/P	390.00	10/16/2026	SPGI1	C/P	390.00	10/16/2026
SPGI	C/P	400.00	10/16/2026	SPGI1	C/P	400.00	10/16/2026
SPGI	C/P	410.00	10/16/2026	SPGI1	C/P	410.00	10/16/2026
SPGI	C/P	420.00	10/16/2026	SPGI1	C/P	420.00	10/16/2026
SPGI	C/P	430.00	10/16/2026	SPGI1	C/P	430.00	10/16/2026
SPGI	C/P	440.00	10/16/2026	SPGI1	C/P	440.00	10/16/2026
SPGI	C/P	450.00	10/16/2026	SPGI1	C/P	450.00	10/16/2026
SPGI	C/P	460.00	10/16/2026	SPGI1	C/P	460.00	10/16/2026
SPGI	C/P	470.00	10/16/2026	SPGI1	C/P	470.00	10/16/2026
SPGI	C/P	480.00	10/16/2026	SPGI1	C/P	480.00	10/16/2026
SPGI	C/P	490.00	10/16/2026	SPGI1	C/P	490.00	10/16/2026
SPGI	C/P	500.00	10/16/2026	SPGI1	C/P	500.00	10/16/2026
SPGI	C/P	510.00	10/16/2026	SPGI1	C/P	510.00	10/16/2026
SPGI	C/P	520.00	10/16/2026	SPGI1	C/P	520.00	10/16/2026
SPGI	C/P	530.00	10/16/2026	SPGI1	C/P	530.00	10/16/2026
SPGI	C/P	540.00	10/16/2026	SPGI1	C/P	540.00	10/16/2026
SPGI	C/P	550.00	10/16/2026	SPGI1	C/P	550.00	10/16/2026
SPGI	C/P	560.00	10/16/2026	SPGI1	C/P	560.00	10/16/2026
SPGI	C/P	570.00	10/16/2026	SPGI1	C/P	570.00	10/16/2026
SPGI	C/P	580.00	10/16/2026	SPGI1	C/P	580.00	10/16/2026
SPGI	C/P	590.00	10/16/2026	SPGI1	C/P	590.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	600.00	10/16/2026	SPGI1	C/P	600.00	10/16/2026
SPGI	C/P	610.00	10/16/2026	SPGI1	C/P	610.00	10/16/2026
SPGI	C/P	620.00	10/16/2026	SPGI1	C/P	620.00	10/16/2026
SPGI	C/P	630.00	10/16/2026	SPGI1	C/P	630.00	10/16/2026
SPGI	C/P	640.00	10/16/2026	SPGI1	C/P	640.00	10/16/2026
SPGI	C/P	230.00	11/20/2026	SPGI1	C/P	230.00	11/20/2026
SPGI	C/P	240.00	11/20/2026	SPGI1	C/P	240.00	11/20/2026
SPGI	C/P	250.00	11/20/2026	SPGI1	C/P	250.00	11/20/2026
SPGI	C/P	260.00	11/20/2026	SPGI1	C/P	260.00	11/20/2026
SPGI	C/P	270.00	11/20/2026	SPGI1	C/P	270.00	11/20/2026
SPGI	C/P	280.00	11/20/2026	SPGI1	C/P	280.00	11/20/2026
SPGI	C/P	290.00	11/20/2026	SPGI1	C/P	290.00	11/20/2026
SPGI	C/P	300.00	11/20/2026	SPGI1	C/P	300.00	11/20/2026
SPGI	C/P	310.00	11/20/2026	SPGI1	C/P	310.00	11/20/2026
SPGI	C/P	320.00	11/20/2026	SPGI1	C/P	320.00	11/20/2026
SPGI	C/P	330.00	11/20/2026	SPGI1	C/P	330.00	11/20/2026
SPGI	C/P	340.00	11/20/2026	SPGI1	C/P	340.00	11/20/2026
SPGI	C/P	350.00	11/20/2026	SPGI1	C/P	350.00	11/20/2026
SPGI	C/P	360.00	11/20/2026	SPGI1	C/P	360.00	11/20/2026
SPGI	C/P	370.00	11/20/2026	SPGI1	C/P	370.00	11/20/2026
SPGI	C/P	380.00	11/20/2026	SPGI1	C/P	380.00	11/20/2026
SPGI	C/P	390.00	11/20/2026	SPGI1	C/P	390.00	11/20/2026
SPGI	C/P	400.00	11/20/2026	SPGI1	C/P	400.00	11/20/2026
SPGI	C/P	410.00	11/20/2026	SPGI1	C/P	410.00	11/20/2026
SPGI	C/P	420.00	11/20/2026	SPGI1	C/P	420.00	11/20/2026
SPGI	C/P	430.00	11/20/2026	SPGI1	C/P	430.00	11/20/2026
SPGI	C/P	440.00	11/20/2026	SPGI1	C/P	440.00	11/20/2026
SPGI	C/P	450.00	11/20/2026	SPGI1	C/P	450.00	11/20/2026
SPGI	C/P	460.00	11/20/2026	SPGI1	C/P	460.00	11/20/2026
SPGI	C/P	470.00	11/20/2026	SPGI1	C/P	470.00	11/20/2026
SPGI	C/P	480.00	11/20/2026	SPGI1	C/P	480.00	11/20/2026
SPGI	C/P	490.00	11/20/2026	SPGI1	C/P	490.00	11/20/2026
SPGI	C/P	500.00	11/20/2026	SPGI1	C/P	500.00	11/20/2026
SPGI	C/P	510.00	11/20/2026	SPGI1	C/P	510.00	11/20/2026
SPGI	C/P	520.00	11/20/2026	SPGI1	C/P	520.00	11/20/2026
SPGI	C/P	530.00	11/20/2026	SPGI1	C/P	530.00	11/20/2026
SPGI	C/P	540.00	11/20/2026	SPGI1	C/P	540.00	11/20/2026
SPGI	C/P	550.00	11/20/2026	SPGI1	C/P	550.00	11/20/2026
SPGI	C/P	560.00	11/20/2026	SPGI1	C/P	560.00	11/20/2026
SPGI	C/P	570.00	11/20/2026	SPGI1	C/P	570.00	11/20/2026
SPGI	C/P	580.00	11/20/2026	SPGI1	C/P	580.00	11/20/2026
SPGI	C/P	600.00	11/20/2026	SPGI1	C/P	600.00	11/20/2026
SPGI	C/P	620.00	11/20/2026	SPGI1	C/P	620.00	11/20/2026
SPGI	C/P	640.00	11/20/2026	SPGI1	C/P	640.00	11/20/2026
SPGI	C/P	660.00	11/20/2026	SPGI1	C/P	660.00	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	220.00	12/18/2026	SPGI1	C/P	220.00	12/18/2026
SPGI	C/P	230.00	12/18/2026	SPGI1	C/P	230.00	12/18/2026
SPGI	C/P	240.00	12/18/2026	SPGI1	C/P	240.00	12/18/2026
SPGI	C/P	250.00	12/18/2026	SPGI1	C/P	250.00	12/18/2026
SPGI	C/P	260.00	12/18/2026	SPGI1	C/P	260.00	12/18/2026
SPGI	C/P	270.00	12/18/2026	SPGI1	C/P	270.00	12/18/2026
SPGI	C/P	280.00	12/18/2026	SPGI1	C/P	280.00	12/18/2026
SPGI	C/P	290.00	12/18/2026	SPGI1	C/P	290.00	12/18/2026
SPGI	C/P	300.00	12/18/2026	SPGI1	C/P	300.00	12/18/2026
SPGI	C/P	310.00	12/18/2026	SPGI1	C/P	310.00	12/18/2026
SPGI	C/P	320.00	12/18/2026	SPGI1	C/P	320.00	12/18/2026
SPGI	C/P	330.00	12/18/2026	SPGI1	C/P	330.00	12/18/2026
SPGI	C/P	340.00	12/18/2026	SPGI1	C/P	340.00	12/18/2026
SPGI	C/P	350.00	12/18/2026	SPGI1	C/P	350.00	12/18/2026
SPGI	C/P	360.00	12/18/2026	SPGI1	C/P	360.00	12/18/2026
SPGI	C/P	370.00	12/18/2026	SPGI1	C/P	370.00	12/18/2026
SPGI	C/P	380.00	12/18/2026	SPGI1	C/P	380.00	12/18/2026
SPGI	C/P	390.00	12/18/2026	SPGI1	C/P	390.00	12/18/2026
SPGI	C/P	400.00	12/18/2026	SPGI1	C/P	400.00	12/18/2026
SPGI	C/P	410.00	12/18/2026	SPGI1	C/P	410.00	12/18/2026
SPGI	C/P	420.00	12/18/2026	SPGI1	C/P	420.00	12/18/2026
SPGI	C/P	430.00	12/18/2026	SPGI1	C/P	430.00	12/18/2026
SPGI	C/P	440.00	12/18/2026	SPGI1	C/P	440.00	12/18/2026
SPGI	C/P	450.00	12/18/2026	SPGI1	C/P	450.00	12/18/2026
SPGI	C/P	460.00	12/18/2026	SPGI1	C/P	460.00	12/18/2026
SPGI	C/P	470.00	12/18/2026	SPGI1	C/P	470.00	12/18/2026
SPGI	C/P	480.00	12/18/2026	SPGI1	C/P	480.00	12/18/2026
SPGI	C/P	490.00	12/18/2026	SPGI1	C/P	490.00	12/18/2026
SPGI	C/P	500.00	12/18/2026	SPGI1	C/P	500.00	12/18/2026
SPGI	C/P	510.00	12/18/2026	SPGI1	C/P	510.00	12/18/2026
SPGI	C/P	520.00	12/18/2026	SPGI1	C/P	520.00	12/18/2026
SPGI	C/P	530.00	12/18/2026	SPGI1	C/P	530.00	12/18/2026
SPGI	C/P	540.00	12/18/2026	SPGI1	C/P	540.00	12/18/2026
SPGI	C/P	550.00	12/18/2026	SPGI1	C/P	550.00	12/18/2026
SPGI	C/P	560.00	12/18/2026	SPGI1	C/P	560.00	12/18/2026
SPGI	C/P	570.00	12/18/2026	SPGI1	C/P	570.00	12/18/2026
SPGI	C/P	580.00	12/18/2026	SPGI1	C/P	580.00	12/18/2026
SPGI	C/P	590.00	12/18/2026	SPGI1	C/P	590.00	12/18/2026
SPGI	C/P	600.00	12/18/2026	SPGI1	C/P	600.00	12/18/2026
SPGI	C/P	620.00	12/18/2026	SPGI1	C/P	620.00	12/18/2026
SPGI	C/P	640.00	12/18/2026	SPGI1	C/P	640.00	12/18/2026
SPGI	C/P	660.00	12/18/2026	SPGI1	C/P	660.00	12/18/2026
SPGI	C/P	680.00	12/18/2026	SPGI1	C/P	680.00	12/18/2026
SPGI	C/P	700.00	12/18/2026	SPGI1	C/P	700.00	12/18/2026
SPGI	C/P	720.00	12/18/2026	SPGI1	C/P	720.00	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
SPGI	C/P	740.00	12/18/2026	SPGI1	C/P	740.00	12/18/2026
SPGI	C/P	760.00	12/18/2026	SPGI1	C/P	760.00	12/18/2026
SPGI	C/P	780.00	12/18/2026	SPGI1	C/P	780.00	12/18/2026
SPGI	C/P	800.00	12/18/2026	SPGI1	C/P	800.00	12/18/2026
SPGI	C/P	820.00	12/18/2026	SPGI1	C/P	820.00	12/18/2026
SPGI	C/P	840.00	12/18/2026	SPGI1	C/P	840.00	12/18/2026
SPGI	C/P	210.00	01/15/2027	SPGI1	C/P	210.00	01/15/2027
SPGI	C/P	220.00	01/15/2027	SPGI1	C/P	220.00	01/15/2027
SPGI	C/P	230.00	01/15/2027	SPGI1	C/P	230.00	01/15/2027
SPGI	C/P	240.00	01/15/2027	SPGI1	C/P	240.00	01/15/2027
SPGI	C/P	250.00	01/15/2027	SPGI1	C/P	250.00	01/15/2027
SPGI	C/P	260.00	01/15/2027	SPGI1	C/P	260.00	01/15/2027
SPGI	C/P	270.00	01/15/2027	SPGI1	C/P	270.00	01/15/2027
SPGI	C/P	280.00	01/15/2027	SPGI1	C/P	280.00	01/15/2027
SPGI	C/P	290.00	01/15/2027	SPGI1	C/P	290.00	01/15/2027
SPGI	C/P	300.00	01/15/2027	SPGI1	C/P	300.00	01/15/2027
SPGI	C/P	310.00	01/15/2027	SPGI1	C/P	310.00	01/15/2027
SPGI	C/P	320.00	01/15/2027	SPGI1	C/P	320.00	01/15/2027
SPGI	C/P	330.00	01/15/2027	SPGI1	C/P	330.00	01/15/2027
SPGI	C/P	340.00	01/15/2027	SPGI1	C/P	340.00	01/15/2027
SPGI	C/P	350.00	01/15/2027	SPGI1	C/P	350.00	01/15/2027
SPGI	C/P	360.00	01/15/2027	SPGI1	C/P	360.00	01/15/2027
SPGI	C/P	370.00	01/15/2027	SPGI1	C/P	370.00	01/15/2027
SPGI	C/P	380.00	01/15/2027	SPGI1	C/P	380.00	01/15/2027
SPGI	C/P	390.00	01/15/2027	SPGI1	C/P	390.00	01/15/2027
SPGI	C/P	400.00	01/15/2027	SPGI1	C/P	400.00	01/15/2027
SPGI	C/P	410.00	01/15/2027	SPGI1	C/P	410.00	01/15/2027
SPGI	C/P	420.00	01/15/2027	SPGI1	C/P	420.00	01/15/2027
SPGI	C/P	430.00	01/15/2027	SPGI1	C/P	430.00	01/15/2027
SPGI	C/P	440.00	01/15/2027	SPGI1	C/P	440.00	01/15/2027
SPGI	C/P	450.00	01/15/2027	SPGI1	C/P	450.00	01/15/2027
SPGI	C/P	460.00	01/15/2027	SPGI1	C/P	460.00	01/15/2027
SPGI	C/P	470.00	01/15/2027	SPGI1	C/P	470.00	01/15/2027
SPGI	C/P	480.00	01/15/2027	SPGI1	C/P	480.00	01/15/2027
SPGI	C/P	490.00	01/15/2027	SPGI1	C/P	490.00	01/15/2027
SPGI	C/P	500.00	01/15/2027	SPGI1	C/P	500.00	01/15/2027
SPGI	C/P	510.00	01/15/2027	SPGI1	C/P	510.00	01/15/2027
SPGI	C/P	520.00	01/15/2027	SPGI1	C/P	520.00	01/15/2027
SPGI	C/P	530.00	01/15/2027	SPGI1	C/P	530.00	01/15/2027
SPGI	C/P	540.00	01/15/2027	SPGI1	C/P	540.00	01/15/2027
SPGI	C/P	550.00	01/15/2027	SPGI1	C/P	550.00	01/15/2027
SPGI	C/P	560.00	01/15/2027	SPGI1	C/P	560.00	01/15/2027
SPGI	C/P	570.00	01/15/2027	SPGI1	C/P	570.00	01/15/2027
SPGI	C/P	580.00	01/15/2027	SPGI1	C/P	580.00	01/15/2027
SPGI	C/P	590.00	01/15/2027	SPGI1	C/P	590.00	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
SPGI	C/P	600.00	01/15/2027	SPGI1	C/P	600.00	01/15/2027
SPGI	C/P	610.00	01/15/2027	SPGI1	C/P	610.00	01/15/2027
SPGI	C/P	620.00	01/15/2027	SPGI1	C/P	620.00	01/15/2027
SPGI	C/P	630.00	01/15/2027	SPGI1	C/P	630.00	01/15/2027
SPGI	C/P	640.00	01/15/2027	SPGI1	C/P	640.00	01/15/2027
SPGI	C/P	650.00	01/15/2027	SPGI1	C/P	650.00	01/15/2027
SPGI	C/P	660.00	01/15/2027	SPGI1	C/P	660.00	01/15/2027
SPGI	C/P	670.00	01/15/2027	SPGI1	C/P	670.00	01/15/2027
SPGI	C/P	680.00	01/15/2027	SPGI1	C/P	680.00	01/15/2027
SPGI	C/P	700.00	01/15/2027	SPGI1	C/P	700.00	01/15/2027
SPGI	C/P	720.00	01/15/2027	SPGI1	C/P	720.00	01/15/2027
SPGI	C/P	740.00	01/15/2027	SPGI1	C/P	740.00	01/15/2027
SPGI	C/P	760.00	01/15/2027	SPGI1	C/P	760.00	01/15/2027
SPGI	C/P	780.00	01/15/2027	SPGI1	C/P	780.00	01/15/2027
SPGI	C/P	800.00	01/15/2027	SPGI1	C/P	800.00	01/15/2027
SPGI	C/P	820.00	01/15/2027	SPGI1	C/P	820.00	01/15/2027
SPGI	C/P	840.00	01/15/2027	SPGI1	C/P	840.00	01/15/2027
SPGI	C/P	230.00	02/19/2027	SPGI1	C/P	230.00	02/19/2027
SPGI	C/P	240.00	02/19/2027	SPGI1	C/P	240.00	02/19/2027
SPGI	C/P	250.00	02/19/2027	SPGI1	C/P	250.00	02/19/2027
SPGI	C/P	260.00	02/19/2027	SPGI1	C/P	260.00	02/19/2027
SPGI	C/P	270.00	02/19/2027	SPGI1	C/P	270.00	02/19/2027
SPGI	C/P	280.00	02/19/2027	SPGI1	C/P	280.00	02/19/2027
SPGI	C/P	290.00	02/19/2027	SPGI1	C/P	290.00	02/19/2027
SPGI	C/P	300.00	02/19/2027	SPGI1	C/P	300.00	02/19/2027
SPGI	C/P	310.00	02/19/2027	SPGI1	C/P	310.00	02/19/2027
SPGI	C/P	320.00	02/19/2027	SPGI1	C/P	320.00	02/19/2027
SPGI	C/P	330.00	02/19/2027	SPGI1	C/P	330.00	02/19/2027
SPGI	C/P	340.00	02/19/2027	SPGI1	C/P	340.00	02/19/2027
SPGI	C/P	350.00	02/19/2027	SPGI1	C/P	350.00	02/19/2027
SPGI	C/P	360.00	02/19/2027	SPGI1	C/P	360.00	02/19/2027
SPGI	C/P	370.00	02/19/2027	SPGI1	C/P	370.00	02/19/2027
SPGI	C/P	380.00	02/19/2027	SPGI1	C/P	380.00	02/19/2027
SPGI	C/P	390.00	02/19/2027	SPGI1	C/P	390.00	02/19/2027
SPGI	C/P	400.00	02/19/2027	SPGI1	C/P	400.00	02/19/2027
SPGI	C/P	410.00	02/19/2027	SPGI1	C/P	410.00	02/19/2027
SPGI	C/P	420.00	02/19/2027	SPGI1	C/P	420.00	02/19/2027
SPGI	C/P	430.00	02/19/2027	SPGI1	C/P	430.00	02/19/2027
SPGI	C/P	440.00	02/19/2027	SPGI1	C/P	440.00	02/19/2027
SPGI	C/P	450.00	02/19/2027	SPGI1	C/P	450.00	02/19/2027
SPGI	C/P	460.00	02/19/2027	SPGI1	C/P	460.00	02/19/2027
SPGI	C/P	470.00	02/19/2027	SPGI1	C/P	470.00	02/19/2027
SPGI	C/P	480.00	02/19/2027	SPGI1	C/P	480.00	02/19/2027
SPGI	C/P	490.00	02/19/2027	SPGI1	C/P	490.00	02/19/2027
SPGI	C/P	500.00	02/19/2027	SPGI1	C/P	500.00	02/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	510.00	02/19/2027	SPGI1	C/P	510.00	02/19/2027
SPGI	C/P	520.00	02/19/2027	SPGI1	C/P	520.00	02/19/2027
SPGI	C/P	530.00	02/19/2027	SPGI1	C/P	530.00	02/19/2027
SPGI	C/P	540.00	02/19/2027	SPGI1	C/P	540.00	02/19/2027
SPGI	C/P	550.00	02/19/2027	SPGI1	C/P	550.00	02/19/2027
SPGI	C/P	560.00	02/19/2027	SPGI1	C/P	560.00	02/19/2027
SPGI	C/P	570.00	02/19/2027	SPGI1	C/P	570.00	02/19/2027
SPGI	C/P	580.00	02/19/2027	SPGI1	C/P	580.00	02/19/2027
SPGI	C/P	600.00	02/19/2027	SPGI1	C/P	600.00	02/19/2027
SPGI	C/P	210.00	03/19/2027	SPGI1	C/P	210.00	03/19/2027
SPGI	C/P	220.00	03/19/2027	SPGI1	C/P	220.00	03/19/2027
SPGI	C/P	230.00	03/19/2027	SPGI1	C/P	230.00	03/19/2027
SPGI	C/P	240.00	03/19/2027	SPGI1	C/P	240.00	03/19/2027
SPGI	C/P	250.00	03/19/2027	SPGI1	C/P	250.00	03/19/2027
SPGI	C/P	260.00	03/19/2027	SPGI1	C/P	260.00	03/19/2027
SPGI	C/P	270.00	03/19/2027	SPGI1	C/P	270.00	03/19/2027
SPGI	C/P	280.00	03/19/2027	SPGI1	C/P	280.00	03/19/2027
SPGI	C/P	290.00	03/19/2027	SPGI1	C/P	290.00	03/19/2027
SPGI	C/P	300.00	03/19/2027	SPGI1	C/P	300.00	03/19/2027
SPGI	C/P	310.00	03/19/2027	SPGI1	C/P	310.00	03/19/2027
SPGI	C/P	320.00	03/19/2027	SPGI1	C/P	320.00	03/19/2027
SPGI	C/P	330.00	03/19/2027	SPGI1	C/P	330.00	03/19/2027
SPGI	C/P	340.00	03/19/2027	SPGI1	C/P	340.00	03/19/2027
SPGI	C/P	350.00	03/19/2027	SPGI1	C/P	350.00	03/19/2027
SPGI	C/P	360.00	03/19/2027	SPGI1	C/P	360.00	03/19/2027
SPGI	C/P	370.00	03/19/2027	SPGI1	C/P	370.00	03/19/2027
SPGI	C/P	380.00	03/19/2027	SPGI1	C/P	380.00	03/19/2027
SPGI	C/P	390.00	03/19/2027	SPGI1	C/P	390.00	03/19/2027
SPGI	C/P	400.00	03/19/2027	SPGI1	C/P	400.00	03/19/2027
SPGI	C/P	410.00	03/19/2027	SPGI1	C/P	410.00	03/19/2027
SPGI	C/P	420.00	03/19/2027	SPGI1	C/P	420.00	03/19/2027
SPGI	C/P	430.00	03/19/2027	SPGI1	C/P	430.00	03/19/2027
SPGI	C/P	440.00	03/19/2027	SPGI1	C/P	440.00	03/19/2027
SPGI	C/P	450.00	03/19/2027	SPGI1	C/P	450.00	03/19/2027
SPGI	C/P	460.00	03/19/2027	SPGI1	C/P	460.00	03/19/2027
SPGI	C/P	470.00	03/19/2027	SPGI1	C/P	470.00	03/19/2027
SPGI	C/P	480.00	03/19/2027	SPGI1	C/P	480.00	03/19/2027
SPGI	C/P	490.00	03/19/2027	SPGI1	C/P	490.00	03/19/2027
SPGI	C/P	500.00	03/19/2027	SPGI1	C/P	500.00	03/19/2027
SPGI	C/P	510.00	03/19/2027	SPGI1	C/P	510.00	03/19/2027
SPGI	C/P	520.00	03/19/2027	SPGI1	C/P	520.00	03/19/2027
SPGI	C/P	530.00	03/19/2027	SPGI1	C/P	530.00	03/19/2027
SPGI	C/P	540.00	03/19/2027	SPGI1	C/P	540.00	03/19/2027
SPGI	C/P	550.00	03/19/2027	SPGI1	C/P	550.00	03/19/2027
SPGI	C/P	560.00	03/19/2027	SPGI1	C/P	560.00	03/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	570.00	03/19/2027	SPGI1	C/P	570.00	03/19/2027
SPGI	C/P	580.00	03/19/2027	SPGI1	C/P	580.00	03/19/2027
SPGI	C/P	590.00	03/19/2027	SPGI1	C/P	590.00	03/19/2027
SPGI	C/P	600.00	03/19/2027	SPGI1	C/P	600.00	03/19/2027
SPGI	C/P	610.00	03/19/2027	SPGI1	C/P	610.00	03/19/2027
SPGI	C/P	620.00	03/19/2027	SPGI1	C/P	620.00	03/19/2027
SPGI	C/P	640.00	03/19/2027	SPGI1	C/P	640.00	03/19/2027
SPGI	C/P	660.00	03/19/2027	SPGI1	C/P	660.00	03/19/2027
SPGI	C/P	210.00	06/17/2027	SPGI1	C/P	210.00	06/17/2027
SPGI	C/P	220.00	06/17/2027	SPGI1	C/P	220.00	06/17/2027
SPGI	C/P	230.00	06/17/2027	SPGI1	C/P	230.00	06/17/2027
SPGI	C/P	240.00	06/17/2027	SPGI1	C/P	240.00	06/17/2027
SPGI	C/P	250.00	06/17/2027	SPGI1	C/P	250.00	06/17/2027
SPGI	C/P	260.00	06/17/2027	SPGI1	C/P	260.00	06/17/2027
SPGI	C/P	270.00	06/17/2027	SPGI1	C/P	270.00	06/17/2027
SPGI	C/P	280.00	06/17/2027	SPGI1	C/P	280.00	06/17/2027
SPGI	C/P	290.00	06/17/2027	SPGI1	C/P	290.00	06/17/2027
SPGI	C/P	300.00	06/17/2027	SPGI1	C/P	300.00	06/17/2027
SPGI	C/P	310.00	06/17/2027	SPGI1	C/P	310.00	06/17/2027
SPGI	C/P	320.00	06/17/2027	SPGI1	C/P	320.00	06/17/2027
SPGI	C/P	330.00	06/17/2027	SPGI1	C/P	330.00	06/17/2027
SPGI	C/P	340.00	06/17/2027	SPGI1	C/P	340.00	06/17/2027
SPGI	C/P	350.00	06/17/2027	SPGI1	C/P	350.00	06/17/2027
SPGI	C/P	360.00	06/17/2027	SPGI1	C/P	360.00	06/17/2027
SPGI	C/P	370.00	06/17/2027	SPGI1	C/P	370.00	06/17/2027
SPGI	C/P	380.00	06/17/2027	SPGI1	C/P	380.00	06/17/2027
SPGI	C/P	390.00	06/17/2027	SPGI1	C/P	390.00	06/17/2027
SPGI	C/P	400.00	06/17/2027	SPGI1	C/P	400.00	06/17/2027
SPGI	C/P	410.00	06/17/2027	SPGI1	C/P	410.00	06/17/2027
SPGI	C/P	420.00	06/17/2027	SPGI1	C/P	420.00	06/17/2027
SPGI	C/P	430.00	06/17/2027	SPGI1	C/P	430.00	06/17/2027
SPGI	C/P	440.00	06/17/2027	SPGI1	C/P	440.00	06/17/2027
SPGI	C/P	450.00	06/17/2027	SPGI1	C/P	450.00	06/17/2027
SPGI	C/P	460.00	06/17/2027	SPGI1	C/P	460.00	06/17/2027
SPGI	C/P	470.00	06/17/2027	SPGI1	C/P	470.00	06/17/2027
SPGI	C/P	480.00	06/17/2027	SPGI1	C/P	480.00	06/17/2027
SPGI	C/P	490.00	06/17/2027	SPGI1	C/P	490.00	06/17/2027
SPGI	C/P	500.00	06/17/2027	SPGI1	C/P	500.00	06/17/2027
SPGI	C/P	510.00	06/17/2027	SPGI1	C/P	510.00	06/17/2027
SPGI	C/P	520.00	06/17/2027	SPGI1	C/P	520.00	06/17/2027
SPGI	C/P	530.00	06/17/2027	SPGI1	C/P	530.00	06/17/2027
SPGI	C/P	540.00	06/17/2027	SPGI1	C/P	540.00	06/17/2027
SPGI	C/P	550.00	06/17/2027	SPGI1	C/P	550.00	06/17/2027
SPGI	C/P	560.00	06/17/2027	SPGI1	C/P	560.00	06/17/2027
SPGI	C/P	570.00	06/17/2027	SPGI1	C/P	570.00	06/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	580.00	06/17/2027	SPGI1	C/P	580.00	06/17/2027
SPGI	C/P	590.00	06/17/2027	SPGI1	C/P	590.00	06/17/2027
SPGI	C/P	600.00	06/17/2027	SPGI1	C/P	600.00	06/17/2027
SPGI	C/P	610.00	06/17/2027	SPGI1	C/P	610.00	06/17/2027
SPGI	C/P	620.00	06/17/2027	SPGI1	C/P	620.00	06/17/2027
SPGI	C/P	200.00	12/17/2027	SPGI1	C/P	200.00	12/17/2027
SPGI	C/P	210.00	12/17/2027	SPGI1	C/P	210.00	12/17/2027
SPGI	C/P	220.00	12/17/2027	SPGI1	C/P	220.00	12/17/2027
SPGI	C/P	230.00	12/17/2027	SPGI1	C/P	230.00	12/17/2027
SPGI	C/P	240.00	12/17/2027	SPGI1	C/P	240.00	12/17/2027
SPGI	C/P	250.00	12/17/2027	SPGI1	C/P	250.00	12/17/2027
SPGI	C/P	260.00	12/17/2027	SPGI1	C/P	260.00	12/17/2027
SPGI	C/P	270.00	12/17/2027	SPGI1	C/P	270.00	12/17/2027
SPGI	C/P	280.00	12/17/2027	SPGI1	C/P	280.00	12/17/2027
SPGI	C/P	290.00	12/17/2027	SPGI1	C/P	290.00	12/17/2027
SPGI	C/P	300.00	12/17/2027	SPGI1	C/P	300.00	12/17/2027
SPGI	C/P	310.00	12/17/2027	SPGI1	C/P	310.00	12/17/2027
SPGI	C/P	320.00	12/17/2027	SPGI1	C/P	320.00	12/17/2027
SPGI	C/P	330.00	12/17/2027	SPGI1	C/P	330.00	12/17/2027
SPGI	C/P	340.00	12/17/2027	SPGI1	C/P	340.00	12/17/2027
SPGI	C/P	350.00	12/17/2027	SPGI1	C/P	350.00	12/17/2027
SPGI	C/P	360.00	12/17/2027	SPGI1	C/P	360.00	12/17/2027
SPGI	C/P	370.00	12/17/2027	SPGI1	C/P	370.00	12/17/2027
SPGI	C/P	380.00	12/17/2027	SPGI1	C/P	380.00	12/17/2027
SPGI	C/P	390.00	12/17/2027	SPGI1	C/P	390.00	12/17/2027
SPGI	C/P	400.00	12/17/2027	SPGI1	C/P	400.00	12/17/2027
SPGI	C/P	410.00	12/17/2027	SPGI1	C/P	410.00	12/17/2027
SPGI	C/P	420.00	12/17/2027	SPGI1	C/P	420.00	12/17/2027
SPGI	C/P	430.00	12/17/2027	SPGI1	C/P	430.00	12/17/2027
SPGI	C/P	440.00	12/17/2027	SPGI1	C/P	440.00	12/17/2027
SPGI	C/P	450.00	12/17/2027	SPGI1	C/P	450.00	12/17/2027
SPGI	C/P	460.00	12/17/2027	SPGI1	C/P	460.00	12/17/2027
SPGI	C/P	470.00	12/17/2027	SPGI1	C/P	470.00	12/17/2027
SPGI	C/P	480.00	12/17/2027	SPGI1	C/P	480.00	12/17/2027
SPGI	C/P	490.00	12/17/2027	SPGI1	C/P	490.00	12/17/2027
SPGI	C/P	500.00	12/17/2027	SPGI1	C/P	500.00	12/17/2027
SPGI	C/P	520.00	12/17/2027	SPGI1	C/P	520.00	12/17/2027
SPGI	C/P	540.00	12/17/2027	SPGI1	C/P	540.00	12/17/2027
SPGI	C/P	560.00	12/17/2027	SPGI1	C/P	560.00	12/17/2027
SPGI	C/P	580.00	12/17/2027	SPGI1	C/P	580.00	12/17/2027
SPGI	C/P	600.00	12/17/2027	SPGI1	C/P	600.00	12/17/2027
SPGI	C/P	620.00	12/17/2027	SPGI1	C/P	620.00	12/17/2027
SPGI	C/P	640.00	12/17/2027	SPGI1	C/P	640.00	12/17/2027
SPGI	C/P	660.00	12/17/2027	SPGI1	C/P	660.00	12/17/2027
SPGI	C/P	680.00	12/17/2027	SPGI1	C/P	680.00	12/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPGI	C/P	700.00	12/17/2027	SPGI1	C/P	700.00	12/17/2027
SPGI	C/P	720.00	12/17/2027	SPGI1	C/P	720.00	12/17/2027
SPGI	C/P	740.00	12/17/2027	SPGI1	C/P	740.00	12/17/2027
SPGI	C/P	760.00	12/17/2027	SPGI1	C/P	760.00	12/17/2027
SPGI	C/P	780.00	12/17/2027	SPGI1	C/P	780.00	12/17/2027
SPGI	C/P	800.00	12/17/2027	SPGI1	C/P	800.00	12/17/2027
SPGI	C/P	200.00	01/21/2028	SPGI1	C/P	200.00	01/21/2028
SPGI	C/P	210.00	01/21/2028	SPGI1	C/P	210.00	01/21/2028
SPGI	C/P	220.00	01/21/2028	SPGI1	C/P	220.00	01/21/2028
SPGI	C/P	230.00	01/21/2028	SPGI1	C/P	230.00	01/21/2028
SPGI	C/P	240.00	01/21/2028	SPGI1	C/P	240.00	01/21/2028
SPGI	C/P	250.00	01/21/2028	SPGI1	C/P	250.00	01/21/2028
SPGI	C/P	260.00	01/21/2028	SPGI1	C/P	260.00	01/21/2028
SPGI	C/P	270.00	01/21/2028	SPGI1	C/P	270.00	01/21/2028
SPGI	C/P	280.00	01/21/2028	SPGI1	C/P	280.00	01/21/2028
SPGI	C/P	290.00	01/21/2028	SPGI1	C/P	290.00	01/21/2028
SPGI	C/P	300.00	01/21/2028	SPGI1	C/P	300.00	01/21/2028
SPGI	C/P	310.00	01/21/2028	SPGI1	C/P	310.00	01/21/2028
SPGI	C/P	320.00	01/21/2028	SPGI1	C/P	320.00	01/21/2028
SPGI	C/P	330.00	01/21/2028	SPGI1	C/P	330.00	01/21/2028
SPGI	C/P	340.00	01/21/2028	SPGI1	C/P	340.00	01/21/2028
SPGI	C/P	350.00	01/21/2028	SPGI1	C/P	350.00	01/21/2028
SPGI	C/P	360.00	01/21/2028	SPGI1	C/P	360.00	01/21/2028
SPGI	C/P	370.00	01/21/2028	SPGI1	C/P	370.00	01/21/2028
SPGI	C/P	380.00	01/21/2028	SPGI1	C/P	380.00	01/21/2028
SPGI	C/P	390.00	01/21/2028	SPGI1	C/P	390.00	01/21/2028
SPGI	C/P	400.00	01/21/2028	SPGI1	C/P	400.00	01/21/2028
SPGI	C/P	410.00	01/21/2028	SPGI1	C/P	410.00	01/21/2028
SPGI	C/P	420.00	01/21/2028	SPGI1	C/P	420.00	01/21/2028
SPGI	C/P	430.00	01/21/2028	SPGI1	C/P	430.00	01/21/2028
SPGI	C/P	440.00	01/21/2028	SPGI1	C/P	440.00	01/21/2028
SPGI	C/P	450.00	01/21/2028	SPGI1	C/P	450.00	01/21/2028
SPGI	C/P	460.00	01/21/2028	SPGI1	C/P	460.00	01/21/2028
SPGI	C/P	470.00	01/21/2028	SPGI1	C/P	470.00	01/21/2028
SPGI	C/P	480.00	01/21/2028	SPGI1	C/P	480.00	01/21/2028
SPGI	C/P	490.00	01/21/2028	SPGI1	C/P	490.00	01/21/2028
SPGI	C/P	500.00	01/21/2028	SPGI1	C/P	500.00	01/21/2028
SPGI	C/P	520.00	01/21/2028	SPGI1	C/P	520.00	01/21/2028
SPGI	C/P	540.00	01/21/2028	SPGI1	C/P	540.00	01/21/2028
SPGI	C/P	560.00	01/21/2028	SPGI1	C/P	560.00	01/21/2028
SPGI	C/P	580.00	01/21/2028	SPGI1	C/P	580.00	01/21/2028
SPGI	C/P	600.00	01/21/2028	SPGI1	C/P	600.00	01/21/2028
SPGI	C/P	620.00	01/21/2028	SPGI1	C/P	620.00	01/21/2028
SPGI	C/P	640.00	01/21/2028	SPGI1	C/P	640.00	01/21/2028
SPGI	C/P	660.00	01/21/2028	SPGI1	C/P	660.00	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
SPGI	C/P	680.00	01/21/2028	SPGI1	C/P	680.00	01/21/2028
SPGI	C/P	700.00	01/21/2028	SPGI1	C/P	700.00	01/21/2028
SPGI	C/P	720.00	01/21/2028	SPGI1	C/P	720.00	01/21/2028
SPGI	C/P	740.00	01/21/2028	SPGI1	C/P	740.00	01/21/2028
SPGI	C/P	760.00	01/21/2028	SPGI1	C/P	760.00	01/21/2028
SPGI	C/P	780.00	01/21/2028	SPGI1	C/P	780.00	01/21/2028
SPGI	C/P	800.00	01/21/2028	SPGI1	C/P	800.00	01/21/2028
2SPGI	C	485.00	08/06/2026	2SPGI1	C	485.00	08/06/2026

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.