

Cash Dividend

December 30, 2019

Exchange/Memo ID: 204624

ONN / OCC ID: 46260



THE HEALTH CARE SELECT SECTOR SPDR FUND - CASH DISTRIBUTION

Ex - Distribution Date: 12/30/2019

DESCRIPTION:

The Health Care Select Sector SPDR Fund (XLV) has announced a Special Cash Dividend of \$0.66554 per XLV Share. The record date is December 31, 2019; the payable date is January 3, 2020. The ex-distribution date for this distribution will be December 30, 2019.

Contract Adjustments:

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

Adjustment Date: 12/30/2019

Option Symbol: XLV remains XLV

Underlying Security: XLV remains XLV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Health Care Select Sector SPDR Fund ETF (XLV) Shares

Pricing Considerations:

Additional Exchange Info:

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	88.33	01/03/2020	XLV	C/P	87.66	01/03/2020
XLV	C/P	89.33	01/03/2020	XLV	C/P	88.66	01/03/2020
XLV	C/P	89.83	01/03/2020	XLV	C/P	89.16	01/03/2020
XLV	C/P	90.33	01/03/2020	XLV	C/P	89.66	01/03/2020
XLV	C/P	90.83	01/03/2020	XLV	C/P	90.16	01/03/2020
XLV	C/P	91.33	01/03/2020	XLV	C/P	90.66	01/03/2020
XLV	C/P	91.83	01/03/2020	XLV	C/P	91.16	01/03/2020
XLV	C/P	92.33	01/03/2020	XLV	C/P	91.66	01/03/2020
XLV	C/P	92.83	01/03/2020	XLV	C/P	92.16	01/03/2020
XLV	C/P	93.33	01/03/2020	XLV	C/P	92.66	01/03/2020
XLV	C/P	93.83	01/03/2020	XLV	C/P	93.16	01/03/2020
XLV	C/P	94.33	01/03/2020	XLV	C/P	93.66	01/03/2020
XLV	C/P	94.83	01/03/2020	XLV	C/P	94.16	01/03/2020
XLV	C/P	95.33	01/03/2020	XLV	C/P	94.66	01/03/2020
XLV	C/P	95.83	01/03/2020	XLV	C/P	95.16	01/03/2020

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	96.33	01/03/2020	XLV	C/P	95.66	01/03/2020
XLV	C/P	96.83	01/03/2020	XLV	C/P	96.16	01/03/2020
XLV	C/P	97.33	01/03/2020	XLV	C/P	96.66	01/03/2020
XLV	C/P	97.83	01/03/2020	XLV	C/P	97.16	01/03/2020
XLV	C/P	98.33	01/03/2020	XLV	C/P	97.66	01/03/2020
XLV	C/P	98.83	01/03/2020	XLV	C/P	98.16	01/03/2020
XLV	C/P	99.33	01/03/2020	XLV	C/P	98.66	01/03/2020
XLV	C/P	99.83	01/03/2020	XLV	C/P	99.16	01/03/2020
XLV	C/P	100.33	01/03/2020	XLV	C/P	99.66	01/03/2020
XLV	C/P	100.83	01/03/2020	XLV	C/P	100.16	01/03/2020
XLV	C/P	101.33	01/03/2020	XLV	C/P	100.66	01/03/2020
XLV	C/P	101.83	01/03/2020	XLV	C/P	101.16	01/03/2020
XLV	C/P	102.33	01/03/2020	XLV	C/P	101.66	01/03/2020
XLV	C/P	102.83	01/03/2020	XLV	C/P	102.16	01/03/2020
XLV	C/P	103.33	01/03/2020	XLV	C/P	102.66	01/03/2020
XLV	C/P	103.83	01/03/2020	XLV	C/P	103.16	01/03/2020
XLV	C/P	104.33	01/03/2020	XLV	C/P	103.66	01/03/2020
XLV	C/P	105.33	01/03/2020	XLV	C/P	104.66	01/03/2020
XLV	C/P	105.83	01/03/2020	XLV	C/P	105.16	01/03/2020
XLV	C/P	107.33	01/03/2020	XLV	C/P	106.66	01/03/2020
XLV	C/P	108.33	01/03/2020	XLV	C/P	107.66	01/03/2020
XLV	C/P	109.33	01/03/2020	XLV	C/P	108.66	01/03/2020
XLV	C/P	110.33	01/03/2020	XLV	C/P	109.66	01/03/2020
XLV	C/P	111.33	01/03/2020	XLV	C/P	110.66	01/03/2020
XLV	C/P	112.33	01/03/2020	XLV	C/P	111.66	01/03/2020
XLV	C/P	113.33	01/03/2020	XLV	C/P	112.66	01/03/2020
XLV	C/P	89.33	01/10/2020	XLV	C/P	88.66	01/10/2020
XLV	C/P	90.83	01/10/2020	XLV	C/P	90.16	01/10/2020
XLV	C/P	91.33	01/10/2020	XLV	C/P	90.66	01/10/2020
XLV	C/P	91.83	01/10/2020	XLV	C/P	91.16	01/10/2020
XLV	C/P	92.33	01/10/2020	XLV	C/P	91.66	01/10/2020
XLV	C/P	92.83	01/10/2020	XLV	C/P	92.16	01/10/2020
XLV	C/P	93.33	01/10/2020	XLV	C/P	92.66	01/10/2020
XLV	C/P	93.83	01/10/2020	XLV	C/P	93.16	01/10/2020
XLV	C/P	94.33	01/10/2020	XLV	C/P	93.66	01/10/2020
XLV	C/P	94.83	01/10/2020	XLV	C/P	94.16	01/10/2020
XLV	C/P	95.33	01/10/2020	XLV	C/P	94.66	01/10/2020
XLV	C/P	95.83	01/10/2020	XLV	C/P	95.16	01/10/2020
XLV	C/P	96.33	01/10/2020	XLV	C/P	95.66	01/10/2020
XLV	C/P	96.83	01/10/2020	XLV	C/P	96.16	01/10/2020
XLV	C/P	97.33	01/10/2020	XLV	C/P	96.66	01/10/2020
XLV	C/P	97.83	01/10/2020	XLV	C/P	97.16	01/10/2020
XLV	C/P	98.33	01/10/2020	XLV	C/P	97.66	01/10/2020
XLV	C/P	98.83	01/10/2020	XLV	C/P	98.16	01/10/2020
XLV	C/P	99.33	01/10/2020	XLV	C/P	98.66	01/10/2020

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	99.83	01/10/2020	XLV	C/P	99.16	01/10/2020
XLV	C/P	100.33	01/10/2020	XLV	C/P	99.66	01/10/2020
XLV	C/P	100.83	01/10/2020	XLV	C/P	100.16	01/10/2020
XLV	C/P	101.33	01/10/2020	XLV	C/P	100.66	01/10/2020
XLV	C/P	101.83	01/10/2020	XLV	C/P	101.16	01/10/2020
XLV	C/P	102.33	01/10/2020	XLV	C/P	101.66	01/10/2020
XLV	C/P	102.83	01/10/2020	XLV	C/P	102.16	01/10/2020
XLV	C/P	103.33	01/10/2020	XLV	C/P	102.66	01/10/2020
XLV	C/P	103.83	01/10/2020	XLV	C/P	103.16	01/10/2020
XLV	C/P	104.33	01/10/2020	XLV	C/P	103.66	01/10/2020
XLV	C/P	104.83	01/10/2020	XLV	C/P	104.16	01/10/2020
XLV	C/P	105.33	01/10/2020	XLV	C/P	104.66	01/10/2020
XLV	C/P	105.83	01/10/2020	XLV	C/P	105.16	01/10/2020
XLV	C/P	107.33	01/10/2020	XLV	C/P	106.66	01/10/2020
XLV	C/P	108.33	01/10/2020	XLV	C/P	107.66	01/10/2020
XLV	C/P	109.33	01/10/2020	XLV	C/P	108.66	01/10/2020
XLV	C/P	110.33	01/10/2020	XLV	C/P	109.66	01/10/2020
XLV	C/P	111.33	01/10/2020	XLV	C/P	110.66	01/10/2020
XLV	C/P	112.33	01/10/2020	XLV	C/P	111.66	01/10/2020
XLV	C/P	113.33	01/10/2020	XLV	C/P	112.66	01/10/2020
XLV	C/P	44.33	01/17/2020	XLV	C/P	43.66	01/17/2020
XLV	C/P	49.33	01/17/2020	XLV	C/P	48.66	01/17/2020
XLV	C/P	54.33	01/17/2020	XLV	C/P	53.66	01/17/2020
XLV	C/P	59.33	01/17/2020	XLV	C/P	58.66	01/17/2020
XLV	C/P	64.33	01/17/2020	XLV	C/P	63.66	01/17/2020
XLV	C/P	66.33	01/17/2020	XLV	C/P	65.66	01/17/2020
XLV	C/P	67.33	01/17/2020	XLV	C/P	66.66	01/17/2020
XLV	C/P	68.33	01/17/2020	XLV	C/P	67.66	01/17/2020
XLV	C/P	69.33	01/17/2020	XLV	C/P	68.66	01/17/2020
XLV	C/P	70.33	01/17/2020	XLV	C/P	69.66	01/17/2020
XLV	C/P	71.33	01/17/2020	XLV	C/P	70.66	01/17/2020
XLV	C/P	72.33	01/17/2020	XLV	C/P	71.66	01/17/2020
XLV	C/P	73.33	01/17/2020	XLV	C/P	72.66	01/17/2020
XLV	C/P	74.33	01/17/2020	XLV	C/P	73.66	01/17/2020
XLV	C/P	75.33	01/17/2020	XLV	C/P	74.66	01/17/2020
XLV	C/P	76.33	01/17/2020	XLV	C/P	75.66	01/17/2020
XLV	C/P	77.33	01/17/2020	XLV	C/P	76.66	01/17/2020
XLV	C/P	78.33	01/17/2020	XLV	C/P	77.66	01/17/2020
XLV	C/P	79.33	01/17/2020	XLV	C/P	78.66	01/17/2020
XLV	C/P	80.33	01/17/2020	XLV	C/P	79.66	01/17/2020
XLV	C/P	81.33	01/17/2020	XLV	C/P	80.66	01/17/2020
XLV	C/P	82.33	01/17/2020	XLV	C/P	81.66	01/17/2020
XLV	C/P	83.33	01/17/2020	XLV	C/P	82.66	01/17/2020
XLV	C/P	84.33	01/17/2020	XLV	C/P	83.66	01/17/2020
XLV	C/P	85.33	01/17/2020	XLV	C/P	84.66	01/17/2020

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	86.33	01/17/2020	XLV	C/P	85.66	01/17/2020
XLV	C/P	87.33	01/17/2020	XLV	C/P	86.66	01/17/2020
XLV	C/P	88.33	01/17/2020	XLV	C/P	87.66	01/17/2020
XLV	C/P	89.33	01/17/2020	XLV	C/P	88.66	01/17/2020
XLV	C/P	90.33	01/17/2020	XLV	C/P	89.66	01/17/2020
XLV	C/P	91.33	01/17/2020	XLV	C/P	90.66	01/17/2020
XLV	C/P	92.33	01/17/2020	XLV	C/P	91.66	01/17/2020
XLV	C/P	93.33	01/17/2020	XLV	C/P	92.66	01/17/2020
XLV	C/P	94.33	01/17/2020	XLV	C/P	93.66	01/17/2020
XLV	C/P	95.33	01/17/2020	XLV	C/P	94.66	01/17/2020
XLV	C/P	95.83	01/17/2020	XLV	C/P	95.16	01/17/2020
XLV	C/P	96.33	01/17/2020	XLV	C/P	95.66	01/17/2020
XLV	C/P	96.83	01/17/2020	XLV	C/P	96.16	01/17/2020
XLV	C/P	97.33	01/17/2020	XLV	C/P	96.66	01/17/2020
XLV	C/P	97.83	01/17/2020	XLV	C/P	97.16	01/17/2020
XLV	C/P	98.33	01/17/2020	XLV	C/P	97.66	01/17/2020
XLV	C/P	98.83	01/17/2020	XLV	C/P	98.16	01/17/2020
XLV	C/P	99.33	01/17/2020	XLV	C/P	98.66	01/17/2020
XLV	C/P	99.83	01/17/2020	XLV	C/P	99.16	01/17/2020
XLV	C/P	100.33	01/17/2020	XLV	C/P	99.66	01/17/2020
XLV	C/P	100.83	01/17/2020	XLV	C/P	100.16	01/17/2020
XLV	C/P	101.33	01/17/2020	XLV	C/P	100.66	01/17/2020
XLV	C/P	102.33	01/17/2020	XLV	C/P	101.66	01/17/2020
XLV	C/P	102.83	01/17/2020	XLV	C/P	102.16	01/17/2020
XLV	C/P	103.33	01/17/2020	XLV	C/P	102.66	01/17/2020
XLV	C/P	103.83	01/17/2020	XLV	C/P	103.16	01/17/2020
XLV	C/P	104.33	01/17/2020	XLV	C/P	103.66	01/17/2020
XLV	C/P	105.33	01/17/2020	XLV	C/P	104.66	01/17/2020
XLV	C/P	105.83	01/17/2020	XLV	C/P	105.16	01/17/2020
XLV	C/P	106.33	01/17/2020	XLV	C/P	105.66	01/17/2020
XLV	C/P	107.33	01/17/2020	XLV	C/P	106.66	01/17/2020
XLV	C/P	108.33	01/17/2020	XLV	C/P	107.66	01/17/2020
XLV	C/P	109.33	01/17/2020	XLV	C/P	108.66	01/17/2020
XLV	C/P	110.33	01/17/2020	XLV	C/P	109.66	01/17/2020
XLV	C/P	111.33	01/17/2020	XLV	C/P	110.66	01/17/2020
XLV	C/P	112.33	01/17/2020	XLV	C/P	111.66	01/17/2020
XLV	C/P	113.33	01/17/2020	XLV	C/P	112.66	01/17/2020
XLV	C/P	114.33	01/17/2020	XLV	C/P	113.66	01/17/2020
XLV	C/P	115.33	01/17/2020	XLV	C/P	114.66	01/17/2020
XLV	C/P	116.33	01/17/2020	XLV	C/P	115.66	01/17/2020
XLV	C/P	117.33	01/17/2020	XLV	C/P	116.66	01/17/2020
XLV	C/P	118.33	01/17/2020	XLV	C/P	117.66	01/17/2020
XLV	C/P	119.33	01/17/2020	XLV	C/P	118.66	01/17/2020
XLV	C/P	124.33	01/17/2020	XLV	C/P	123.66	01/17/2020
XLV	C/P	91.33	01/24/2020	XLV	C/P	90.66	01/24/2020

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	91.83	01/24/2020	XLV	C/P	91.16	01/24/2020
XLV	C/P	92.33	01/24/2020	XLV	C/P	91.66	01/24/2020
XLV	C/P	92.83	01/24/2020	XLV	C/P	92.16	01/24/2020
XLV	C/P	93.33	01/24/2020	XLV	C/P	92.66	01/24/2020
XLV	C/P	93.83	01/24/2020	XLV	C/P	93.16	01/24/2020
XLV	C/P	94.33	01/24/2020	XLV	C/P	93.66	01/24/2020
XLV	C/P	94.83	01/24/2020	XLV	C/P	94.16	01/24/2020
XLV	C/P	95.33	01/24/2020	XLV	C/P	94.66	01/24/2020
XLV	C/P	95.83	01/24/2020	XLV	C/P	95.16	01/24/2020
XLV	C/P	96.33	01/24/2020	XLV	C/P	95.66	01/24/2020
XLV	C/P	96.83	01/24/2020	XLV	C/P	96.16	01/24/2020
XLV	C/P	97.33	01/24/2020	XLV	C/P	96.66	01/24/2020
XLV	C/P	97.83	01/24/2020	XLV	C/P	97.16	01/24/2020
XLV	C/P	98.33	01/24/2020	XLV	C/P	97.66	01/24/2020
XLV	C/P	98.83	01/24/2020	XLV	C/P	98.16	01/24/2020
XLV	C/P	99.33	01/24/2020	XLV	C/P	98.66	01/24/2020
XLV	C/P	99.83	01/24/2020	XLV	C/P	99.16	01/24/2020
XLV	C/P	100.33	01/24/2020	XLV	C/P	99.66	01/24/2020
XLV	C/P	100.83	01/24/2020	XLV	C/P	100.16	01/24/2020
XLV	C/P	101.33	01/24/2020	XLV	C/P	100.66	01/24/2020
XLV	C/P	101.83	01/24/2020	XLV	C/P	101.16	01/24/2020
XLV	C/P	102.33	01/24/2020	XLV	C/P	101.66	01/24/2020
XLV	C/P	102.83	01/24/2020	XLV	C/P	102.16	01/24/2020
XLV	C/P	103.33	01/24/2020	XLV	C/P	102.66	01/24/2020
XLV	C/P	103.83	01/24/2020	XLV	C/P	103.16	01/24/2020
XLV	C/P	104.33	01/24/2020	XLV	C/P	103.66	01/24/2020
XLV	C/P	104.83	01/24/2020	XLV	C/P	104.16	01/24/2020
XLV	C/P	105.33	01/24/2020	XLV	C/P	104.66	01/24/2020
XLV	C/P	105.83	01/24/2020	XLV	C/P	105.16	01/24/2020
XLV	C/P	106.33	01/24/2020	XLV	C/P	105.66	01/24/2020
XLV	C/P	107.33	01/24/2020	XLV	C/P	106.66	01/24/2020
XLV	C/P	108.33	01/24/2020	XLV	C/P	107.66	01/24/2020
XLV	C/P	109.33	01/24/2020	XLV	C/P	108.66	01/24/2020
XLV	C/P	110.33	01/24/2020	XLV	C/P	109.66	01/24/2020
XLV	C/P	111.33	01/24/2020	XLV	C/P	110.66	01/24/2020
XLV	C/P	112.33	01/24/2020	XLV	C/P	111.66	01/24/2020
XLV	C/P	113.33	01/24/2020	XLV	C/P	112.66	01/24/2020
XLV	C/P	91.33	01/31/2020	XLV	C/P	90.66	01/31/2020
XLV	C/P	91.83	01/31/2020	XLV	C/P	91.16	01/31/2020
XLV	C/P	92.33	01/31/2020	XLV	C/P	91.66	01/31/2020
XLV	C/P	92.83	01/31/2020	XLV	C/P	92.16	01/31/2020
XLV	C/P	93.33	01/31/2020	XLV	C/P	92.66	01/31/2020
XLV	C/P	93.83	01/31/2020	XLV	C/P	93.16	01/31/2020
XLV	C/P	94.33	01/31/2020	XLV	C/P	93.66	01/31/2020
XLV	C/P	94.83	01/31/2020	XLV	C/P	94.16	01/31/2020

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	95.33	01/31/2020	XLV	C/P	94.66	01/31/2020
XLV	C/P	95.83	01/31/2020	XLV	C/P	95.16	01/31/2020
XLV	C/P	96.33	01/31/2020	XLV	C/P	95.66	01/31/2020
XLV	C/P	96.83	01/31/2020	XLV	C/P	96.16	01/31/2020
XLV	C/P	97.33	01/31/2020	XLV	C/P	96.66	01/31/2020
XLV	C/P	97.83	01/31/2020	XLV	C/P	97.16	01/31/2020
XLV	C/P	98.33	01/31/2020	XLV	C/P	97.66	01/31/2020
XLV	C/P	98.83	01/31/2020	XLV	C/P	98.16	01/31/2020
XLV	C/P	99.33	01/31/2020	XLV	C/P	98.66	01/31/2020
XLV	C/P	99.83	01/31/2020	XLV	C/P	99.16	01/31/2020
XLV	C/P	100.33	01/31/2020	XLV	C/P	99.66	01/31/2020
XLV	C/P	100.83	01/31/2020	XLV	C/P	100.16	01/31/2020
XLV	C/P	101.33	01/31/2020	XLV	C/P	100.66	01/31/2020
XLV	C/P	101.83	01/31/2020	XLV	C/P	101.16	01/31/2020
XLV	C/P	102.33	01/31/2020	XLV	C/P	101.66	01/31/2020
XLV	C/P	102.83	01/31/2020	XLV	C/P	102.16	01/31/2020
XLV	C/P	103.33	01/31/2020	XLV	C/P	102.66	01/31/2020
XLV	C/P	103.83	01/31/2020	XLV	C/P	103.16	01/31/2020
XLV	C/P	104.33	01/31/2020	XLV	C/P	103.66	01/31/2020
XLV	C/P	104.83	01/31/2020	XLV	C/P	104.16	01/31/2020
XLV	C/P	105.33	01/31/2020	XLV	C/P	104.66	01/31/2020
XLV	C/P	105.83	01/31/2020	XLV	C/P	105.16	01/31/2020
XLV	C/P	106.33	01/31/2020	XLV	C/P	105.66	01/31/2020
XLV	C/P	106.83	01/31/2020	XLV	C/P	106.16	01/31/2020
XLV	C/P	107.33	01/31/2020	XLV	C/P	106.66	01/31/2020
XLV	C/P	108.33	01/31/2020	XLV	C/P	107.66	01/31/2020
XLV	C/P	109.33	01/31/2020	XLV	C/P	108.66	01/31/2020
XLV	C/P	110.33	01/31/2020	XLV	C/P	109.66	01/31/2020
XLV	C/P	111.33	01/31/2020	XLV	C/P	110.66	01/31/2020
XLV	C/P	112.33	01/31/2020	XLV	C/P	111.66	01/31/2020
XLV	C/P	113.33	01/31/2020	XLV	C/P	112.66	01/31/2020
XLV	C/P	94.83	02/07/2020	XLV	C/P	94.16	02/07/2020
XLV	C/P	95.33	02/07/2020	XLV	C/P	94.66	02/07/2020
XLV	C/P	95.83	02/07/2020	XLV	C/P	95.16	02/07/2020
XLV	C/P	96.33	02/07/2020	XLV	C/P	95.66	02/07/2020
XLV	C/P	96.83	02/07/2020	XLV	C/P	96.16	02/07/2020
XLV	C/P	97.33	02/07/2020	XLV	C/P	96.66	02/07/2020
XLV	C/P	97.83	02/07/2020	XLV	C/P	97.16	02/07/2020
XLV	C/P	98.33	02/07/2020	XLV	C/P	97.66	02/07/2020
XLV	C/P	98.83	02/07/2020	XLV	C/P	98.16	02/07/2020
XLV	C/P	99.33	02/07/2020	XLV	C/P	98.66	02/07/2020
XLV	C/P	99.83	02/07/2020	XLV	C/P	99.16	02/07/2020
XLV	C/P	100.33	02/07/2020	XLV	C/P	99.66	02/07/2020
XLV	C/P	100.83	02/07/2020	XLV	C/P	100.16	02/07/2020
XLV	C/P	101.33	02/07/2020	XLV	C/P	100.66	02/07/2020

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	101.83	02/07/2020	XLV	C/P	101.16	02/07/2020
XLV	C/P	102.33	02/07/2020	XLV	C/P	101.66	02/07/2020
XLV	C/P	102.83	02/07/2020	XLV	C/P	102.16	02/07/2020
XLV	C/P	103.33	02/07/2020	XLV	C/P	102.66	02/07/2020
XLV	C/P	103.83	02/07/2020	XLV	C/P	103.16	02/07/2020
XLV	C/P	104.33	02/07/2020	XLV	C/P	103.66	02/07/2020
XLV	C/P	104.83	02/07/2020	XLV	C/P	104.16	02/07/2020
XLV	C/P	105.33	02/07/2020	XLV	C/P	104.66	02/07/2020
XLV	C/P	105.83	02/07/2020	XLV	C/P	105.16	02/07/2020
XLV	C/P	106.33	02/07/2020	XLV	C/P	105.66	02/07/2020
XLV	C/P	106.83	02/07/2020	XLV	C/P	106.16	02/07/2020
XLV	C/P	107.33	02/07/2020	XLV	C/P	106.66	02/07/2020
XLV	C/P	107.83	02/07/2020	XLV	C/P	107.16	02/07/2020
XLV	C/P	108.33	02/07/2020	XLV	C/P	107.66	02/07/2020
XLV	C/P	108.83	02/07/2020	XLV	C/P	108.16	02/07/2020
XLV	C/P	109.33	02/07/2020	XLV	C/P	108.66	02/07/2020
XLV	C/P	109.83	02/07/2020	XLV	C/P	109.16	02/07/2020
XLV	C/P	86.33	02/21/2020	XLV	C/P	85.66	02/21/2020
XLV	C/P	87.33	02/21/2020	XLV	C/P	86.66	02/21/2020
XLV	C/P	88.33	02/21/2020	XLV	C/P	87.66	02/21/2020
XLV	C/P	89.33	02/21/2020	XLV	C/P	88.66	02/21/2020
XLV	C/P	90.33	02/21/2020	XLV	C/P	89.66	02/21/2020
XLV	C/P	91.33	02/21/2020	XLV	C/P	90.66	02/21/2020
XLV	C/P	92.33	02/21/2020	XLV	C/P	91.66	02/21/2020
XLV	C/P	93.33	02/21/2020	XLV	C/P	92.66	02/21/2020
XLV	C/P	94.33	02/21/2020	XLV	C/P	93.66	02/21/2020
XLV	C/P	95.33	02/21/2020	XLV	C/P	94.66	02/21/2020
XLV	C/P	96.33	02/21/2020	XLV	C/P	95.66	02/21/2020
XLV	C/P	97.33	02/21/2020	XLV	C/P	96.66	02/21/2020
XLV	C/P	98.33	02/21/2020	XLV	C/P	97.66	02/21/2020
XLV	C/P	99.33	02/21/2020	XLV	C/P	98.66	02/21/2020
XLV	C/P	100.33	02/21/2020	XLV	C/P	99.66	02/21/2020
XLV	C/P	101.33	02/21/2020	XLV	C/P	100.66	02/21/2020
XLV	C/P	102.33	02/21/2020	XLV	C/P	101.66	02/21/2020
XLV	C/P	103.33	02/21/2020	XLV	C/P	102.66	02/21/2020
XLV	C/P	104.33	02/21/2020	XLV	C/P	103.66	02/21/2020
XLV	C/P	105.33	02/21/2020	XLV	C/P	104.66	02/21/2020
XLV	C/P	106.33	02/21/2020	XLV	C/P	105.66	02/21/2020
XLV	C/P	107.33	02/21/2020	XLV	C/P	106.66	02/21/2020
XLV	C/P	108.33	02/21/2020	XLV	C/P	107.66	02/21/2020
XLV	C/P	109.33	02/21/2020	XLV	C/P	108.66	02/21/2020
XLV	C/P	110.33	02/21/2020	XLV	C/P	109.66	02/21/2020
XLV	C/P	111.33	02/21/2020	XLV	C/P	110.66	02/21/2020
XLV	C/P	112.33	02/21/2020	XLV	C/P	111.66	02/21/2020
XLV	C/P	113.33	02/21/2020	XLV	C/P	112.66	02/21/2020

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	114.33	02/21/2020	XLV	C/P	113.66	02/21/2020
XLV	C/P	115.33	02/21/2020	XLV	C/P	114.66	02/21/2020
XLV	C/P	116.33	02/21/2020	XLV	C/P	115.66	02/21/2020
XLV	C/P	44.33	03/20/2020	XLV	C/P	43.66	03/20/2020
XLV	C/P	45.33	03/20/2020	XLV	C/P	44.66	03/20/2020
XLV	C/P	46.33	03/20/2020	XLV	C/P	45.66	03/20/2020
XLV	C/P	47.33	03/20/2020	XLV	C/P	46.66	03/20/2020
XLV	C/P	48.33	03/20/2020	XLV	C/P	47.66	03/20/2020
XLV	C/P	49.33	03/20/2020	XLV	C/P	48.66	03/20/2020
XLV	C/P	50.33	03/20/2020	XLV	C/P	49.66	03/20/2020
XLV	C/P	51.33	03/20/2020	XLV	C/P	50.66	03/20/2020
XLV	C/P	52.33	03/20/2020	XLV	C/P	51.66	03/20/2020
XLV	C/P	53.33	03/20/2020	XLV	C/P	52.66	03/20/2020
XLV	C/P	54.33	03/20/2020	XLV	C/P	53.66	03/20/2020
XLV	C/P	55.33	03/20/2020	XLV	C/P	54.66	03/20/2020
XLV	C/P	56.33	03/20/2020	XLV	C/P	55.66	03/20/2020
XLV	C/P	57.33	03/20/2020	XLV	C/P	56.66	03/20/2020
XLV	C/P	58.33	03/20/2020	XLV	C/P	57.66	03/20/2020
XLV	C/P	59.33	03/20/2020	XLV	C/P	58.66	03/20/2020
XLV	C/P	60.33	03/20/2020	XLV	C/P	59.66	03/20/2020
XLV	C/P	61.33	03/20/2020	XLV	C/P	60.66	03/20/2020
XLV	C/P	62.33	03/20/2020	XLV	C/P	61.66	03/20/2020
XLV	C/P	63.33	03/20/2020	XLV	C/P	62.66	03/20/2020
XLV	C/P	64.33	03/20/2020	XLV	C/P	63.66	03/20/2020
XLV	C/P	65.33	03/20/2020	XLV	C/P	64.66	03/20/2020
XLV	C/P	66.33	03/20/2020	XLV	C/P	65.66	03/20/2020
XLV	C/P	67.33	03/20/2020	XLV	C/P	66.66	03/20/2020
XLV	C/P	68.33	03/20/2020	XLV	C/P	67.66	03/20/2020
XLV	C/P	69.33	03/20/2020	XLV	C/P	68.66	03/20/2020
XLV	C/P	70.33	03/20/2020	XLV	C/P	69.66	03/20/2020
XLV	C/P	71.33	03/20/2020	XLV	C/P	70.66	03/20/2020
XLV	C/P	72.33	03/20/2020	XLV	C/P	71.66	03/20/2020
XLV	C/P	73.33	03/20/2020	XLV	C/P	72.66	03/20/2020
XLV	C/P	74.33	03/20/2020	XLV	C/P	73.66	03/20/2020
XLV	C/P	75.33	03/20/2020	XLV	C/P	74.66	03/20/2020
XLV	C/P	76.33	03/20/2020	XLV	C/P	75.66	03/20/2020
XLV	C/P	77.33	03/20/2020	XLV	C/P	76.66	03/20/2020
XLV	C/P	78.33	03/20/2020	XLV	C/P	77.66	03/20/2020
XLV	C/P	79.33	03/20/2020	XLV	C/P	78.66	03/20/2020
XLV	C/P	80.33	03/20/2020	XLV	C/P	79.66	03/20/2020
XLV	C/P	81.33	03/20/2020	XLV	C/P	80.66	03/20/2020
XLV	C/P	82.33	03/20/2020	XLV	C/P	81.66	03/20/2020
XLV	C/P	83.33	03/20/2020	XLV	C/P	82.66	03/20/2020
XLV	C/P	84.33	03/20/2020	XLV	C/P	83.66	03/20/2020
XLV	C/P	85.33	03/20/2020	XLV	C/P	84.66	03/20/2020

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	86.33	03/20/2020	XLV	C/P	85.66	03/20/2020
XLV	C/P	87.33	03/20/2020	XLV	C/P	86.66	03/20/2020
XLV	C/P	88.33	03/20/2020	XLV	C/P	87.66	03/20/2020
XLV	C/P	89.33	03/20/2020	XLV	C/P	88.66	03/20/2020
XLV	C/P	90.33	03/20/2020	XLV	C/P	89.66	03/20/2020
XLV	C/P	91.33	03/20/2020	XLV	C/P	90.66	03/20/2020
XLV	C/P	92.33	03/20/2020	XLV	C/P	91.66	03/20/2020
XLV	C/P	93.33	03/20/2020	XLV	C/P	92.66	03/20/2020
XLV	C/P	94.33	03/20/2020	XLV	C/P	93.66	03/20/2020
XLV	C/P	95.33	03/20/2020	XLV	C/P	94.66	03/20/2020
XLV	C/P	96.33	03/20/2020	XLV	C/P	95.66	03/20/2020
XLV	C/P	97.33	03/20/2020	XLV	C/P	96.66	03/20/2020
XLV	C/P	98.33	03/20/2020	XLV	C/P	97.66	03/20/2020
XLV	C/P	99.33	03/20/2020	XLV	C/P	98.66	03/20/2020
XLV	C/P	100.33	03/20/2020	XLV	C/P	99.66	03/20/2020
XLV	C/P	101.33	03/20/2020	XLV	C/P	100.66	03/20/2020
XLV	C/P	102.33	03/20/2020	XLV	C/P	101.66	03/20/2020
XLV	C/P	103.33	03/20/2020	XLV	C/P	102.66	03/20/2020
XLV	C/P	104.33	03/20/2020	XLV	C/P	103.66	03/20/2020
XLV	C/P	105.33	03/20/2020	XLV	C/P	104.66	03/20/2020
XLV	C/P	106.33	03/20/2020	XLV	C/P	105.66	03/20/2020
XLV	C/P	107.33	03/20/2020	XLV	C/P	106.66	03/20/2020
XLV	C/P	108.33	03/20/2020	XLV	C/P	107.66	03/20/2020
XLV	C/P	109.33	03/20/2020	XLV	C/P	108.66	03/20/2020
XLV	C/P	110.33	03/20/2020	XLV	C/P	109.66	03/20/2020
XLV	C/P	111.33	03/20/2020	XLV	C/P	110.66	03/20/2020
XLV	C/P	112.33	03/20/2020	XLV	C/P	111.66	03/20/2020
XLV	C/P	113.33	03/20/2020	XLV	C/P	112.66	03/20/2020
XLV	C/P	114.33	03/20/2020	XLV	C/P	113.66	03/20/2020
XLV	C/P	115.33	03/20/2020	XLV	C/P	114.66	03/20/2020
XLV	C/P	116.33	03/20/2020	XLV	C/P	115.66	03/20/2020
XLV	C/P	117.33	03/20/2020	XLV	C/P	116.66	03/20/2020
XLV	C/P	118.33	03/20/2020	XLV	C/P	117.66	03/20/2020
XLV	C/P	119.33	03/20/2020	XLV	C/P	118.66	03/20/2020
XLV	C/P	120.33	03/20/2020	XLV	C/P	119.66	03/20/2020
XLV	C/P	121.33	03/20/2020	XLV	C/P	120.66	03/20/2020
XLV	C/P	122.33	03/20/2020	XLV	C/P	121.66	03/20/2020
XLV	C/P	123.33	03/20/2020	XLV	C/P	122.66	03/20/2020
XLV	C/P	124.33	03/20/2020	XLV	C/P	123.66	03/20/2020
XLV	C/P	125.33	03/20/2020	XLV	C/P	124.66	03/20/2020
XLV	C/P	126.33	03/20/2020	XLV	C/P	125.66	03/20/2020
XLV	C/P	127.33	03/20/2020	XLV	C/P	126.66	03/20/2020
XLV	C/P	128.33	03/20/2020	XLV	C/P	127.66	03/20/2020
XLV	C/P	129.33	03/20/2020	XLV	C/P	128.66	03/20/2020
XLV	C/P	130.33	03/20/2020	XLV	C/P	129.66	03/20/2020

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	131.33	03/20/2020	XLV	C/P	130.66	03/20/2020
XLV	C/P	68.33	04/17/2020	XLV	C/P	67.66	04/17/2020
XLV	C/P	69.33	04/17/2020	XLV	C/P	68.66	04/17/2020
XLV	C/P	70.33	04/17/2020	XLV	C/P	69.66	04/17/2020
XLV	C/P	71.33	04/17/2020	XLV	C/P	70.66	04/17/2020
XLV	C/P	72.33	04/17/2020	XLV	C/P	71.66	04/17/2020
XLV	C/P	73.33	04/17/2020	XLV	C/P	72.66	04/17/2020
XLV	C/P	74.33	04/17/2020	XLV	C/P	73.66	04/17/2020
XLV	C/P	75.33	04/17/2020	XLV	C/P	74.66	04/17/2020
XLV	C/P	76.33	04/17/2020	XLV	C/P	75.66	04/17/2020
XLV	C/P	77.33	04/17/2020	XLV	C/P	76.66	04/17/2020
XLV	C/P	78.33	04/17/2020	XLV	C/P	77.66	04/17/2020
XLV	C/P	79.33	04/17/2020	XLV	C/P	78.66	04/17/2020
XLV	C/P	80.33	04/17/2020	XLV	C/P	79.66	04/17/2020
XLV	C/P	81.33	04/17/2020	XLV	C/P	80.66	04/17/2020
XLV	C/P	82.33	04/17/2020	XLV	C/P	81.66	04/17/2020
XLV	C/P	83.33	04/17/2020	XLV	C/P	82.66	04/17/2020
XLV	C/P	84.33	04/17/2020	XLV	C/P	83.66	04/17/2020
XLV	C/P	85.33	04/17/2020	XLV	C/P	84.66	04/17/2020
XLV	C/P	86.33	04/17/2020	XLV	C/P	85.66	04/17/2020
XLV	C/P	87.33	04/17/2020	XLV	C/P	86.66	04/17/2020
XLV	C/P	88.33	04/17/2020	XLV	C/P	87.66	04/17/2020
XLV	C/P	89.33	04/17/2020	XLV	C/P	88.66	04/17/2020
XLV	C/P	90.33	04/17/2020	XLV	C/P	89.66	04/17/2020
XLV	C/P	91.33	04/17/2020	XLV	C/P	90.66	04/17/2020
XLV	C/P	92.33	04/17/2020	XLV	C/P	91.66	04/17/2020
XLV	C/P	93.33	04/17/2020	XLV	C/P	92.66	04/17/2020
XLV	C/P	94.33	04/17/2020	XLV	C/P	93.66	04/17/2020
XLV	C/P	95.33	04/17/2020	XLV	C/P	94.66	04/17/2020
XLV	C/P	96.33	04/17/2020	XLV	C/P	95.66	04/17/2020
XLV	C/P	97.33	04/17/2020	XLV	C/P	96.66	04/17/2020
XLV	C/P	98.33	04/17/2020	XLV	C/P	97.66	04/17/2020
XLV	C/P	99.33	04/17/2020	XLV	C/P	98.66	04/17/2020
XLV	C/P	100.33	04/17/2020	XLV	C/P	99.66	04/17/2020
XLV	C/P	101.33	04/17/2020	XLV	C/P	100.66	04/17/2020
XLV	C/P	102.33	04/17/2020	XLV	C/P	101.66	04/17/2020
XLV	C/P	103.33	04/17/2020	XLV	C/P	102.66	04/17/2020
XLV	C/P	104.33	04/17/2020	XLV	C/P	103.66	04/17/2020
XLV	C/P	105.33	04/17/2020	XLV	C/P	104.66	04/17/2020
XLV	C/P	106.33	04/17/2020	XLV	C/P	105.66	04/17/2020
XLV	C/P	107.33	04/17/2020	XLV	C/P	106.66	04/17/2020
XLV	C/P	108.33	04/17/2020	XLV	C/P	107.66	04/17/2020
XLV	C/P	109.33	04/17/2020	XLV	C/P	108.66	04/17/2020
XLV	C/P	110.33	04/17/2020	XLV	C/P	109.66	04/17/2020
XLV	C/P	111.33	04/17/2020	XLV	C/P	110.66	04/17/2020

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	112.33	04/17/2020	XLV	C/P	111.66	04/17/2020
XLV	C/P	113.33	04/17/2020	XLV	C/P	112.66	04/17/2020
XLV	C/P	114.33	04/17/2020	XLV	C/P	113.66	04/17/2020
XLV	C/P	115.33	04/17/2020	XLV	C/P	114.66	04/17/2020
XLV	C/P	116.33	04/17/2020	XLV	C/P	115.66	04/17/2020
XLV	C/P	117.33	04/17/2020	XLV	C/P	116.66	04/17/2020
XLV	C/P	118.33	04/17/2020	XLV	C/P	117.66	04/17/2020
XLV	C/P	119.33	04/17/2020	XLV	C/P	118.66	04/17/2020
XLV	C/P	120.33	04/17/2020	XLV	C/P	119.66	04/17/2020
XLV	C/P	121.33	04/17/2020	XLV	C/P	120.66	04/17/2020
XLV	C/P	45.33	06/19/2020	XLV	C/P	44.66	06/19/2020
XLV	C/P	46.33	06/19/2020	XLV	C/P	45.66	06/19/2020
XLV	C/P	47.33	06/19/2020	XLV	C/P	46.66	06/19/2020
XLV	C/P	48.33	06/19/2020	XLV	C/P	47.66	06/19/2020
XLV	C/P	49.33	06/19/2020	XLV	C/P	48.66	06/19/2020
XLV	C/P	54.33	06/19/2020	XLV	C/P	53.66	06/19/2020
XLV	C/P	59.33	06/19/2020	XLV	C/P	58.66	06/19/2020
XLV	C/P	64.33	06/19/2020	XLV	C/P	63.66	06/19/2020
XLV	C/P	69.33	06/19/2020	XLV	C/P	68.66	06/19/2020
XLV	C/P	74.33	06/19/2020	XLV	C/P	73.66	06/19/2020
XLV	C/P	75.33	06/19/2020	XLV	C/P	74.66	06/19/2020
XLV	C/P	76.33	06/19/2020	XLV	C/P	75.66	06/19/2020
XLV	C/P	77.33	06/19/2020	XLV	C/P	76.66	06/19/2020
XLV	C/P	78.33	06/19/2020	XLV	C/P	77.66	06/19/2020
XLV	C/P	79.33	06/19/2020	XLV	C/P	78.66	06/19/2020
XLV	C/P	80.33	06/19/2020	XLV	C/P	79.66	06/19/2020
XLV	C/P	81.33	06/19/2020	XLV	C/P	80.66	06/19/2020
XLV	C/P	82.33	06/19/2020	XLV	C/P	81.66	06/19/2020
XLV	C/P	83.33	06/19/2020	XLV	C/P	82.66	06/19/2020
XLV	C/P	84.33	06/19/2020	XLV	C/P	83.66	06/19/2020
XLV	C/P	85.33	06/19/2020	XLV	C/P	84.66	06/19/2020
XLV	C/P	86.33	06/19/2020	XLV	C/P	85.66	06/19/2020
XLV	C/P	87.33	06/19/2020	XLV	C/P	86.66	06/19/2020
XLV	C/P	88.33	06/19/2020	XLV	C/P	87.66	06/19/2020
XLV	C/P	89.33	06/19/2020	XLV	C/P	88.66	06/19/2020
XLV	C/P	90.33	06/19/2020	XLV	C/P	89.66	06/19/2020
XLV	C/P	91.33	06/19/2020	XLV	C/P	90.66	06/19/2020
XLV	C/P	92.33	06/19/2020	XLV	C/P	91.66	06/19/2020
XLV	C/P	93.33	06/19/2020	XLV	C/P	92.66	06/19/2020
XLV	C/P	94.33	06/19/2020	XLV	C/P	93.66	06/19/2020
XLV	C/P	95.33	06/19/2020	XLV	C/P	94.66	06/19/2020
XLV	C/P	96.33	06/19/2020	XLV	C/P	95.66	06/19/2020
XLV	C/P	97.33	06/19/2020	XLV	C/P	96.66	06/19/2020
XLV	C/P	98.33	06/19/2020	XLV	C/P	97.66	06/19/2020
XLV	C/P	99.33	06/19/2020	XLV	C/P	98.66	06/19/2020

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	100.33	06/19/2020	XLV	C/P	99.66	06/19/2020
XLV	C/P	101.33	06/19/2020	XLV	C/P	100.66	06/19/2020
XLV	C/P	102.33	06/19/2020	XLV	C/P	101.66	06/19/2020
XLV	C/P	103.33	06/19/2020	XLV	C/P	102.66	06/19/2020
XLV	C/P	104.33	06/19/2020	XLV	C/P	103.66	06/19/2020
XLV	C/P	105.33	06/19/2020	XLV	C/P	104.66	06/19/2020
XLV	C/P	109.33	06/19/2020	XLV	C/P	108.66	06/19/2020
XLV	C/P	110.33	06/19/2020	XLV	C/P	109.66	06/19/2020
XLV	C/P	111.33	06/19/2020	XLV	C/P	110.66	06/19/2020
XLV	C/P	112.33	06/19/2020	XLV	C/P	111.66	06/19/2020
XLV	C/P	113.33	06/19/2020	XLV	C/P	112.66	06/19/2020
XLV	C/P	114.33	06/19/2020	XLV	C/P	113.66	06/19/2020
XLV	C/P	115.33	06/19/2020	XLV	C/P	114.66	06/19/2020
XLV	C/P	116.33	06/19/2020	XLV	C/P	115.66	06/19/2020
XLV	C/P	117.33	06/19/2020	XLV	C/P	116.66	06/19/2020
XLV	C/P	118.33	06/19/2020	XLV	C/P	117.66	06/19/2020
XLV	C/P	119.33	06/19/2020	XLV	C/P	118.66	06/19/2020
XLV	C/P	120.33	06/19/2020	XLV	C/P	119.66	06/19/2020
XLV	C/P	121.33	06/19/2020	XLV	C/P	120.66	06/19/2020
XLV	C/P	122.33	06/19/2020	XLV	C/P	121.66	06/19/2020
XLV	C/P	123.33	06/19/2020	XLV	C/P	122.66	06/19/2020
XLV	C/P	124.33	06/19/2020	XLV	C/P	123.66	06/19/2020
XLV	C/P	125.33	06/19/2020	XLV	C/P	124.66	06/19/2020
XLV	C/P	126.33	06/19/2020	XLV	C/P	125.66	06/19/2020
XLV	C/P	127.33	06/19/2020	XLV	C/P	126.66	06/19/2020
XLV	C/P	128.33	06/19/2020	XLV	C/P	127.66	06/19/2020
XLV	C/P	129.33	06/19/2020	XLV	C/P	128.66	06/19/2020
XLV	C/P	130.33	06/19/2020	XLV	C/P	129.66	06/19/2020
XLV	C/P	131.33	06/19/2020	XLV	C/P	130.66	06/19/2020
XLV	C/P	132.33	06/19/2020	XLV	C/P	131.66	06/19/2020
XLV	C/P	133.33	06/19/2020	XLV	C/P	132.66	06/19/2020
XLV	C/P	134.33	06/19/2020	XLV	C/P	133.66	06/19/2020
XLV	C/P	135.33	06/19/2020	XLV	C/P	134.66	06/19/2020
XLV	C/P	136.33	06/19/2020	XLV	C/P	135.66	06/19/2020
XLV	C/P	137.33	06/19/2020	XLV	C/P	136.66	06/19/2020
XLV	C/P	138.33	06/19/2020	XLV	C/P	137.66	06/19/2020
XLV	C/P	54.33	10/16/2020	XLV	C/P	53.66	10/16/2020
XLV	C/P	59.33	10/16/2020	XLV	C/P	58.66	10/16/2020
XLV	C/P	64.33	10/16/2020	XLV	C/P	63.66	10/16/2020
XLV	C/P	69.33	10/16/2020	XLV	C/P	68.66	10/16/2020
XLV	C/P	74.33	10/16/2020	XLV	C/P	73.66	10/16/2020
XLV	C/P	79.33	10/16/2020	XLV	C/P	78.66	10/16/2020
XLV	C/P	80.33	10/16/2020	XLV	C/P	79.66	10/16/2020
XLV	C/P	81.33	10/16/2020	XLV	C/P	80.66	10/16/2020
XLV	C/P	82.33	10/16/2020	XLV	C/P	81.66	10/16/2020

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	83.33	10/16/2020	XLV	C/P	82.66	10/16/2020
XLV	C/P	84.33	10/16/2020	XLV	C/P	83.66	10/16/2020
XLV	C/P	85.33	10/16/2020	XLV	C/P	84.66	10/16/2020
XLV	C/P	86.33	10/16/2020	XLV	C/P	85.66	10/16/2020
XLV	C/P	87.33	10/16/2020	XLV	C/P	86.66	10/16/2020
XLV	C/P	88.33	10/16/2020	XLV	C/P	87.66	10/16/2020
XLV	C/P	89.33	10/16/2020	XLV	C/P	88.66	10/16/2020
XLV	C/P	90.33	10/16/2020	XLV	C/P	89.66	10/16/2020
XLV	C/P	91.33	10/16/2020	XLV	C/P	90.66	10/16/2020
XLV	C/P	92.33	10/16/2020	XLV	C/P	91.66	10/16/2020
XLV	C/P	93.33	10/16/2020	XLV	C/P	92.66	10/16/2020
XLV	C/P	94.33	10/16/2020	XLV	C/P	93.66	10/16/2020
XLV	C/P	95.33	10/16/2020	XLV	C/P	94.66	10/16/2020
XLV	C/P	96.33	10/16/2020	XLV	C/P	95.66	10/16/2020
XLV	C/P	97.33	10/16/2020	XLV	C/P	96.66	10/16/2020
XLV	C/P	98.33	10/16/2020	XLV	C/P	97.66	10/16/2020
XLV	C/P	99.33	10/16/2020	XLV	C/P	98.66	10/16/2020
XLV	C/P	100.33	10/16/2020	XLV	C/P	99.66	10/16/2020
XLV	C/P	101.33	10/16/2020	XLV	C/P	100.66	10/16/2020
XLV	C/P	102.33	10/16/2020	XLV	C/P	101.66	10/16/2020
XLV	C/P	103.33	10/16/2020	XLV	C/P	102.66	10/16/2020
XLV	C/P	104.33	10/16/2020	XLV	C/P	103.66	10/16/2020
XLV	C/P	105.33	10/16/2020	XLV	C/P	104.66	10/16/2020
XLV	C/P	106.33	10/16/2020	XLV	C/P	105.66	10/16/2020
XLV	C/P	107.33	10/16/2020	XLV	C/P	106.66	10/16/2020
XLV	C/P	108.33	10/16/2020	XLV	C/P	107.66	10/16/2020
XLV	C/P	109.33	10/16/2020	XLV	C/P	108.66	10/16/2020
XLV	C/P	114.33	10/16/2020	XLV	C/P	113.66	10/16/2020
XLV	C/P	119.33	10/16/2020	XLV	C/P	118.66	10/16/2020
XLV	C/P	54.33	11/20/2020	XLV	C/P	53.66	11/20/2020
XLV	C/P	59.33	11/20/2020	XLV	C/P	58.66	11/20/2020
XLV	C/P	64.33	11/20/2020	XLV	C/P	63.66	11/20/2020
XLV	C/P	69.33	11/20/2020	XLV	C/P	68.66	11/20/2020
XLV	C/P	74.33	11/20/2020	XLV	C/P	73.66	11/20/2020
XLV	C/P	79.33	11/20/2020	XLV	C/P	78.66	11/20/2020
XLV	C/P	80.33	11/20/2020	XLV	C/P	79.66	11/20/2020
XLV	C/P	81.33	11/20/2020	XLV	C/P	80.66	11/20/2020
XLV	C/P	82.33	11/20/2020	XLV	C/P	81.66	11/20/2020
XLV	C/P	83.33	11/20/2020	XLV	C/P	82.66	11/20/2020
XLV	C/P	84.33	11/20/2020	XLV	C/P	83.66	11/20/2020
XLV	C/P	85.33	11/20/2020	XLV	C/P	84.66	11/20/2020
XLV	C/P	86.33	11/20/2020	XLV	C/P	85.66	11/20/2020
XLV	C/P	87.33	11/20/2020	XLV	C/P	86.66	11/20/2020
XLV	C/P	88.33	11/20/2020	XLV	C/P	87.66	11/20/2020
XLV	C/P	89.33	11/20/2020	XLV	C/P	88.66	11/20/2020

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	90.33	11/20/2020	XLV	C/P	89.66	11/20/2020
XLV	C/P	91.33	11/20/2020	XLV	C/P	90.66	11/20/2020
XLV	C/P	92.33	11/20/2020	XLV	C/P	91.66	11/20/2020
XLV	C/P	93.33	11/20/2020	XLV	C/P	92.66	11/20/2020
XLV	C/P	94.33	11/20/2020	XLV	C/P	93.66	11/20/2020
XLV	C/P	95.33	11/20/2020	XLV	C/P	94.66	11/20/2020
XLV	C/P	96.33	11/20/2020	XLV	C/P	95.66	11/20/2020
XLV	C/P	97.33	11/20/2020	XLV	C/P	96.66	11/20/2020
XLV	C/P	98.33	11/20/2020	XLV	C/P	97.66	11/20/2020
XLV	C/P	99.33	11/20/2020	XLV	C/P	98.66	11/20/2020
XLV	C/P	100.33	11/20/2020	XLV	C/P	99.66	11/20/2020
XLV	C/P	101.33	11/20/2020	XLV	C/P	100.66	11/20/2020
XLV	C/P	102.33	11/20/2020	XLV	C/P	101.66	11/20/2020
XLV	C/P	103.33	11/20/2020	XLV	C/P	102.66	11/20/2020
XLV	C/P	104.33	11/20/2020	XLV	C/P	103.66	11/20/2020
XLV	C/P	105.33	11/20/2020	XLV	C/P	104.66	11/20/2020
XLV	C/P	106.33	11/20/2020	XLV	C/P	105.66	11/20/2020
XLV	C/P	107.33	11/20/2020	XLV	C/P	106.66	11/20/2020
XLV	C/P	108.33	11/20/2020	XLV	C/P	107.66	11/20/2020
XLV	C/P	109.33	11/20/2020	XLV	C/P	108.66	11/20/2020
XLV	C/P	114.33	11/20/2020	XLV	C/P	113.66	11/20/2020
XLV	C/P	119.33	11/20/2020	XLV	C/P	118.66	11/20/2020
XLV	C/P	44.33	01/15/2021	XLV	C/P	43.66	01/15/2021
XLV	C/P	49.33	01/15/2021	XLV	C/P	48.66	01/15/2021
XLV	C/P	54.33	01/15/2021	XLV	C/P	53.66	01/15/2021
XLV	C/P	59.33	01/15/2021	XLV	C/P	58.66	01/15/2021
XLV	C/P	64.33	01/15/2021	XLV	C/P	63.66	01/15/2021
XLV	C/P	69.33	01/15/2021	XLV	C/P	68.66	01/15/2021
XLV	C/P	74.33	01/15/2021	XLV	C/P	73.66	01/15/2021
XLV	C/P	78.33	01/15/2021	XLV	C/P	77.66	01/15/2021
XLV	C/P	79.33	01/15/2021	XLV	C/P	78.66	01/15/2021
XLV	C/P	80.33	01/15/2021	XLV	C/P	79.66	01/15/2021
XLV	C/P	81.33	01/15/2021	XLV	C/P	80.66	01/15/2021
XLV	C/P	82.33	01/15/2021	XLV	C/P	81.66	01/15/2021
XLV	C/P	83.33	01/15/2021	XLV	C/P	82.66	01/15/2021
XLV	C/P	84.33	01/15/2021	XLV	C/P	83.66	01/15/2021
XLV	C/P	85.33	01/15/2021	XLV	C/P	84.66	01/15/2021
XLV	C/P	86.33	01/15/2021	XLV	C/P	85.66	01/15/2021
XLV	C/P	87.33	01/15/2021	XLV	C/P	86.66	01/15/2021
XLV	C/P	88.33	01/15/2021	XLV	C/P	87.66	01/15/2021
XLV	C/P	89.33	01/15/2021	XLV	C/P	88.66	01/15/2021
XLV	C/P	90.33	01/15/2021	XLV	C/P	89.66	01/15/2021
XLV	C/P	91.33	01/15/2021	XLV	C/P	90.66	01/15/2021
XLV	C/P	92.33	01/15/2021	XLV	C/P	91.66	01/15/2021
XLV	C/P	93.33	01/15/2021	XLV	C/P	92.66	01/15/2021

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	94.33	01/15/2021	XLV	C/P	93.66	01/15/2021
XLV	C/P	95.33	01/15/2021	XLV	C/P	94.66	01/15/2021
XLV	C/P	96.33	01/15/2021	XLV	C/P	95.66	01/15/2021
XLV	C/P	97.33	01/15/2021	XLV	C/P	96.66	01/15/2021
XLV	C/P	98.33	01/15/2021	XLV	C/P	97.66	01/15/2021
XLV	C/P	99.33	01/15/2021	XLV	C/P	98.66	01/15/2021
XLV	C/P	100.33	01/15/2021	XLV	C/P	99.66	01/15/2021
XLV	C/P	101.33	01/15/2021	XLV	C/P	100.66	01/15/2021
XLV	C/P	102.33	01/15/2021	XLV	C/P	101.66	01/15/2021
XLV	C/P	103.33	01/15/2021	XLV	C/P	102.66	01/15/2021
XLV	C/P	104.33	01/15/2021	XLV	C/P	103.66	01/15/2021
XLV	C/P	105.33	01/15/2021	XLV	C/P	104.66	01/15/2021
XLV	C/P	106.33	01/15/2021	XLV	C/P	105.66	01/15/2021
XLV	C/P	109.33	01/15/2021	XLV	C/P	108.66	01/15/2021
XLV	C/P	114.33	01/15/2021	XLV	C/P	113.66	01/15/2021
XLV	C/P	119.33	01/15/2021	XLV	C/P	118.66	01/15/2021
XLV	C/P	124.33	01/15/2021	XLV	C/P	123.66	01/15/2021
XLV	C/P	129.33	01/15/2021	XLV	C/P	128.66	01/15/2021
XLV	C/P	44.33	01/21/2022	XLV	C/P	43.66	01/21/2022
XLV	C/P	49.33	01/21/2022	XLV	C/P	48.66	01/21/2022
XLV	C/P	54.33	01/21/2022	XLV	C/P	53.66	01/21/2022
XLV	C/P	59.33	01/21/2022	XLV	C/P	58.66	01/21/2022
XLV	C/P	64.33	01/21/2022	XLV	C/P	63.66	01/21/2022
XLV	C/P	69.33	01/21/2022	XLV	C/P	68.66	01/21/2022
XLV	C/P	74.33	01/21/2022	XLV	C/P	73.66	01/21/2022
XLV	C/P	77.33	01/21/2022	XLV	C/P	76.66	01/21/2022
XLV	C/P	78.33	01/21/2022	XLV	C/P	77.66	01/21/2022
XLV	C/P	79.33	01/21/2022	XLV	C/P	78.66	01/21/2022
XLV	C/P	80.33	01/21/2022	XLV	C/P	79.66	01/21/2022
XLV	C/P	81.33	01/21/2022	XLV	C/P	80.66	01/21/2022
XLV	C/P	82.33	01/21/2022	XLV	C/P	81.66	01/21/2022
XLV	C/P	83.33	01/21/2022	XLV	C/P	82.66	01/21/2022
XLV	C/P	84.33	01/21/2022	XLV	C/P	83.66	01/21/2022
XLV	C/P	85.33	01/21/2022	XLV	C/P	84.66	01/21/2022
XLV	C/P	86.33	01/21/2022	XLV	C/P	85.66	01/21/2022
XLV	C/P	87.33	01/21/2022	XLV	C/P	86.66	01/21/2022
XLV	C/P	88.33	01/21/2022	XLV	C/P	87.66	01/21/2022
XLV	C/P	89.33	01/21/2022	XLV	C/P	88.66	01/21/2022
XLV	C/P	90.33	01/21/2022	XLV	C/P	89.66	01/21/2022
XLV	C/P	91.33	01/21/2022	XLV	C/P	90.66	01/21/2022
XLV	C/P	92.33	01/21/2022	XLV	C/P	91.66	01/21/2022
XLV	C/P	93.33	01/21/2022	XLV	C/P	92.66	01/21/2022
XLV	C/P	94.33	01/21/2022	XLV	C/P	93.66	01/21/2022
XLV	C/P	95.33	01/21/2022	XLV	C/P	94.66	01/21/2022
XLV	C/P	96.33	01/21/2022	XLV	C/P	95.66	01/21/2022

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	97.33	01/21/2022	XLV	C/P	96.66	01/21/2022
XLV	C/P	98.33	01/21/2022	XLV	C/P	97.66	01/21/2022
XLV	C/P	99.33	01/21/2022	XLV	C/P	98.66	01/21/2022
XLV	C/P	100.33	01/21/2022	XLV	C/P	99.66	01/21/2022
XLV	C/P	101.33	01/21/2022	XLV	C/P	100.66	01/21/2022
XLV	C/P	102.33	01/21/2022	XLV	C/P	101.66	01/21/2022
XLV	C/P	103.33	01/21/2022	XLV	C/P	102.66	01/21/2022
XLV	C/P	104.33	01/21/2022	XLV	C/P	103.66	01/21/2022
XLV	C/P	105.33	01/21/2022	XLV	C/P	104.66	01/21/2022
XLV	C/P	109.33	01/21/2022	XLV	C/P	108.66	01/21/2022
XLV	C/P	114.33	01/21/2022	XLV	C/P	113.66	01/21/2022
XLV	C/P	119.33	01/21/2022	XLV	C/P	118.66	01/21/2022
XLV	C/P	124.33	01/21/2022	XLV	C/P	123.66	01/21/2022
XLV	C/P	129.33	01/21/2022	XLV	C/P	128.66	01/21/2022
XLV	C/P	134.33	01/21/2022	XLV	C/P	133.66	01/21/2022

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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:

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