

Stock Split

January 11, 2017

Exchange/Memo ID:204016

ONN / OCC ID: 40420



PROSHARES ULTRAPRO QQQ - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 01/12/2017

DESCRIPTION:

ProShares UltraPro QQQ (TQQQ) has announced a 2 for 1 stock split. The Ex-distribution Date is January 12, 2017. The Payable Date is January 11, 2017. The Record Date is January 9, 2017.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ProShares UltraPro QQQ options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date:	January 12, 2017
Option Symbol:	TQQQ remains TQQQ
Underlying Security:	TQQQ remains TQQQ
CUSIP:	74347X831
Contract Multiplier:	2
Strike Divisor:	2
New Multiplier:	100
Strike Price:	Divided by 2
New Deliverable:	100 ProShares UltraPro QQQ (TQQQ) ETF

Pricing Considerations:

Additional Exchange Info: On Wednesday, January 11th, 2017, immediately after the BOX close, all resting orders for TQQQ in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TQQQ series, the BOX Participant will need to reenter the orders before the open on Thursday, January 12th, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	80.00	01/13/2017	TQQQ	C/P	40.00	01/13/2017
TQQQ	C/P	85.00	01/13/2017	TQQQ	C/P	42.50	01/13/2017
TQQQ	C/P	90.00	01/13/2017	TQQQ	C/P	45.00	01/13/2017
TQQQ	C/P	95.00	01/13/2017	TQQQ	C/P	47.50	01/13/2017
TQQQ	C/P	100.00	01/13/2017	TQQQ	C/P	50.00	01/13/2017
TQQQ	C/P	105.00	01/13/2017	TQQQ	C/P	52.50	01/13/2017
TQQQ	C/P	106.00	01/13/2017	TQQQ	C/P	53.00	01/13/2017
TQQQ	C/P	107.00	01/13/2017	TQQQ	C/P	53.50	01/13/2017
TQQQ	C/P	108.00	01/13/2017	TQQQ	C/P	54.00	01/13/2017
TQQQ	C/P	109.00	01/13/2017	TQQQ	C/P	54.50	01/13/2017
TQQQ	C/P	110.00	01/13/2017	TQQQ	C/P	55.00	01/13/2017
TQQQ	C/P	111.00	01/13/2017	TQQQ	C/P	55.50	01/13/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	112.00	01/13/2017	TQQQ	C/P	56.00	01/13/2017
TQQQ	C/P	112.50	01/13/2017	TQQQ	C/P	56.25	01/13/2017
TQQQ	C/P	113.00	01/13/2017	TQQQ	C/P	56.50	01/13/2017
TQQQ	C/P	113.50	01/13/2017	TQQQ	C/P	56.75	01/13/2017
TQQQ	C/P	114.00	01/13/2017	TQQQ	C/P	57.00	01/13/2017
TQQQ	C/P	114.50	01/13/2017	TQQQ	C/P	57.25	01/13/2017
TQQQ	C/P	115.00	01/13/2017	TQQQ	C/P	57.50	01/13/2017
TQQQ	C/P	115.50	01/13/2017	TQQQ	C/P	57.75	01/13/2017
TQQQ	C/P	116.00	01/13/2017	TQQQ	C/P	58.00	01/13/2017
TQQQ	C/P	116.50	01/13/2017	TQQQ	C/P	58.25	01/13/2017
TQQQ	C/P	117.00	01/13/2017	TQQQ	C/P	58.50	01/13/2017
TQQQ	C/P	117.50	01/13/2017	TQQQ	C/P	58.75	01/13/2017
TQQQ	C/P	118.00	01/13/2017	TQQQ	C/P	59.00	01/13/2017
TQQQ	C/P	118.50	01/13/2017	TQQQ	C/P	59.25	01/13/2017
TQQQ	C/P	119.00	01/13/2017	TQQQ	C/P	59.50	01/13/2017
TQQQ	C/P	119.50	01/13/2017	TQQQ	C/P	59.75	01/13/2017
TQQQ	C/P	120.00	01/13/2017	TQQQ	C/P	60.00	01/13/2017
TQQQ	C/P	120.50	01/13/2017	TQQQ	C/P	60.25	01/13/2017
TQQQ	C/P	121.00	01/13/2017	TQQQ	C/P	60.50	01/13/2017
TQQQ	C/P	121.50	01/13/2017	TQQQ	C/P	60.75	01/13/2017
TQQQ	C/P	122.00	01/13/2017	TQQQ	C/P	61.00	01/13/2017
TQQQ	C/P	122.50	01/13/2017	TQQQ	C/P	61.25	01/13/2017
TQQQ	C/P	123.00	01/13/2017	TQQQ	C/P	61.50	01/13/2017
TQQQ	C/P	123.50	01/13/2017	TQQQ	C/P	61.75	01/13/2017
TQQQ	C/P	124.00	01/13/2017	TQQQ	C/P	62.00	01/13/2017
TQQQ	C/P	124.50	01/13/2017	TQQQ	C/P	62.25	01/13/2017
TQQQ	C/P	125.00	01/13/2017	TQQQ	C/P	62.50	01/13/2017
TQQQ	C/P	125.50	01/13/2017	TQQQ	C/P	62.75	01/13/2017
TQQQ	C/P	126.00	01/13/2017	TQQQ	C/P	63.00	01/13/2017
TQQQ	C/P	126.50	01/13/2017	TQQQ	C/P	63.25	01/13/2017
TQQQ	C/P	127.00	01/13/2017	TQQQ	C/P	63.50	01/13/2017
TQQQ	C/P	127.50	01/13/2017	TQQQ	C/P	63.75	01/13/2017
TQQQ	C/P	128.00	01/13/2017	TQQQ	C/P	64.00	01/13/2017
TQQQ	C/P	128.50	01/13/2017	TQQQ	C/P	64.25	01/13/2017
TQQQ	C/P	129.00	01/13/2017	TQQQ	C/P	64.50	01/13/2017
TQQQ	C/P	129.50	01/13/2017	TQQQ	C/P	64.75	01/13/2017
TQQQ	C/P	130.00	01/13/2017	TQQQ	C/P	65.00	01/13/2017
TQQQ	C/P	130.50	01/13/2017	TQQQ	C/P	65.25	01/13/2017
TQQQ	C/P	131.00	01/13/2017	TQQQ	C/P	65.50	01/13/2017
TQQQ	C/P	131.50	01/13/2017	TQQQ	C/P	65.75	01/13/2017
TQQQ	C/P	132.00	01/13/2017	TQQQ	C/P	66.00	01/13/2017
TQQQ	C/P	132.50	01/13/2017	TQQQ	C/P	66.25	01/13/2017
TQQQ	C/P	133.00	01/13/2017	TQQQ	C/P	66.50	01/13/2017
TQQQ	C/P	133.50	01/13/2017	TQQQ	C/P	66.75	01/13/2017
TQQQ	C/P	134.00	01/13/2017	TQQQ	C/P	67.00	01/13/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	135.00	01/13/2017	TQQQ	C/P	67.50	01/13/2017
TQQQ	C/P	136.00	01/13/2017	TQQQ	C/P	68.00	01/13/2017
TQQQ	C/P	137.00	01/13/2017	TQQQ	C/P	68.50	01/13/2017
TQQQ	C/P	138.00	01/13/2017	TQQQ	C/P	69.00	01/13/2017
TQQQ	C/P	139.00	01/13/2017	TQQQ	C/P	69.50	01/13/2017
TQQQ	C/P	140.00	01/13/2017	TQQQ	C/P	70.00	01/13/2017
TQQQ	C/P	141.00	01/13/2017	TQQQ	C/P	70.50	01/13/2017
TQQQ	C/P	142.00	01/13/2017	TQQQ	C/P	71.00	01/13/2017
TQQQ	C/P	143.00	01/13/2017	TQQQ	C/P	71.50	01/13/2017
TQQQ	C/P	144.00	01/13/2017	TQQQ	C/P	72.00	01/13/2017
TQQQ	C/P	145.00	01/13/2017	TQQQ	C/P	72.50	01/13/2017
TQQQ	C/P	150.00	01/13/2017	TQQQ	C/P	75.00	01/13/2017
TQQQ	C/P	155.00	01/13/2017	TQQQ	C/P	77.50	01/13/2017
TQQQ	C/P	160.00	01/13/2017	TQQQ	C/P	80.00	01/13/2017
TQQQ	C/P	165.00	01/13/2017	TQQQ	C/P	82.50	01/13/2017
TQQQ	C/P	35.00	01/20/2017	TQQQ	C/P	17.50	01/20/2017
TQQQ	C/P	40.00	01/20/2017	TQQQ	C/P	20.00	01/20/2017
TQQQ	C/P	45.00	01/20/2017	TQQQ	C/P	22.50	01/20/2017
TQQQ	C/P	50.00	01/20/2017	TQQQ	C/P	25.00	01/20/2017
TQQQ	C/P	55.00	01/20/2017	TQQQ	C/P	27.50	01/20/2017
TQQQ	C/P	60.00	01/20/2017	TQQQ	C/P	30.00	01/20/2017
TQQQ	C/P	65.00	01/20/2017	TQQQ	C/P	32.50	01/20/2017
TQQQ	C/P	70.00	01/20/2017	TQQQ	C/P	35.00	01/20/2017
TQQQ	C/P	71.00	01/20/2017	TQQQ	C/P	35.50	01/20/2017
TQQQ	C/P	72.00	01/20/2017	TQQQ	C/P	36.00	01/20/2017
TQQQ	C/P	73.00	01/20/2017	TQQQ	C/P	36.50	01/20/2017
TQQQ	C/P	74.00	01/20/2017	TQQQ	C/P	37.00	01/20/2017
TQQQ	C/P	75.00	01/20/2017	TQQQ	C/P	37.50	01/20/2017
TQQQ	C/P	76.00	01/20/2017	TQQQ	C/P	38.00	01/20/2017
TQQQ	C/P	77.00	01/20/2017	TQQQ	C/P	38.50	01/20/2017
TQQQ	C/P	78.00	01/20/2017	TQQQ	C/P	39.00	01/20/2017
TQQQ	C/P	79.00	01/20/2017	TQQQ	C/P	39.50	01/20/2017
TQQQ	C/P	80.00	01/20/2017	TQQQ	C/P	40.00	01/20/2017
TQQQ	C/P	81.00	01/20/2017	TQQQ	C/P	40.50	01/20/2017
TQQQ	C/P	82.00	01/20/2017	TQQQ	C/P	41.00	01/20/2017
TQQQ	C/P	83.00	01/20/2017	TQQQ	C/P	41.50	01/20/2017
TQQQ	C/P	84.00	01/20/2017	TQQQ	C/P	42.00	01/20/2017
TQQQ	C/P	85.00	01/20/2017	TQQQ	C/P	42.50	01/20/2017
TQQQ	C/P	86.00	01/20/2017	TQQQ	C/P	43.00	01/20/2017
TQQQ	C/P	87.00	01/20/2017	TQQQ	C/P	43.50	01/20/2017
TQQQ	C/P	88.00	01/20/2017	TQQQ	C/P	44.00	01/20/2017
TQQQ	C/P	89.00	01/20/2017	TQQQ	C/P	44.50	01/20/2017
TQQQ	C/P	90.00	01/20/2017	TQQQ	C/P	45.00	01/20/2017
TQQQ	C/P	91.00	01/20/2017	TQQQ	C/P	45.50	01/20/2017
TQQQ	C/P	92.00	01/20/2017	TQQQ	C/P	46.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	93.00	01/20/2017	TQQQ	C/P	46.50	01/20/2017
TQQQ	C/P	94.00	01/20/2017	TQQQ	C/P	47.00	01/20/2017
TQQQ	C/P	95.00	01/20/2017	TQQQ	C/P	47.50	01/20/2017
TQQQ	C/P	96.00	01/20/2017	TQQQ	C/P	48.00	01/20/2017
TQQQ	C/P	97.00	01/20/2017	TQQQ	C/P	48.50	01/20/2017
TQQQ	C/P	98.00	01/20/2017	TQQQ	C/P	49.00	01/20/2017
TQQQ	C/P	99.00	01/20/2017	TQQQ	C/P	49.50	01/20/2017
TQQQ	C/P	100.00	01/20/2017	TQQQ	C/P	50.00	01/20/2017
TQQQ	C/P	101.00	01/20/2017	TQQQ	C/P	50.50	01/20/2017
TQQQ	C/P	102.00	01/20/2017	TQQQ	C/P	51.00	01/20/2017
TQQQ	C/P	103.00	01/20/2017	TQQQ	C/P	51.50	01/20/2017
TQQQ	C/P	104.00	01/20/2017	TQQQ	C/P	52.00	01/20/2017
TQQQ	C/P	105.00	01/20/2017	TQQQ	C/P	52.50	01/20/2017
TQQQ	C/P	106.00	01/20/2017	TQQQ	C/P	53.00	01/20/2017
TQQQ	C/P	107.00	01/20/2017	TQQQ	C/P	53.50	01/20/2017
TQQQ	C/P	108.00	01/20/2017	TQQQ	C/P	54.00	01/20/2017
TQQQ	C/P	109.00	01/20/2017	TQQQ	C/P	54.50	01/20/2017
TQQQ	C/P	110.00	01/20/2017	TQQQ	C/P	55.00	01/20/2017
TQQQ	C/P	111.00	01/20/2017	TQQQ	C/P	55.50	01/20/2017
TQQQ	C/P	112.00	01/20/2017	TQQQ	C/P	56.00	01/20/2017
TQQQ	C/P	113.00	01/20/2017	TQQQ	C/P	56.50	01/20/2017
TQQQ	C/P	114.00	01/20/2017	TQQQ	C/P	57.00	01/20/2017
TQQQ	C/P	115.00	01/20/2017	TQQQ	C/P	57.50	01/20/2017
TQQQ	C/P	115.50	01/20/2017	TQQQ	C/P	57.75	01/20/2017
TQQQ	C/P	116.00	01/20/2017	TQQQ	C/P	58.00	01/20/2017
TQQQ	C/P	116.50	01/20/2017	TQQQ	C/P	58.25	01/20/2017
TQQQ	C/P	117.00	01/20/2017	TQQQ	C/P	58.50	01/20/2017
TQQQ	C/P	117.50	01/20/2017	TQQQ	C/P	58.75	01/20/2017
TQQQ	C/P	118.00	01/20/2017	TQQQ	C/P	59.00	01/20/2017
TQQQ	C/P	118.50	01/20/2017	TQQQ	C/P	59.25	01/20/2017
TQQQ	C/P	119.00	01/20/2017	TQQQ	C/P	59.50	01/20/2017
TQQQ	C/P	119.50	01/20/2017	TQQQ	C/P	59.75	01/20/2017
TQQQ	C/P	120.00	01/20/2017	TQQQ	C/P	60.00	01/20/2017
TQQQ	C/P	120.50	01/20/2017	TQQQ	C/P	60.25	01/20/2017
TQQQ	C/P	121.00	01/20/2017	TQQQ	C/P	60.50	01/20/2017
TQQQ	C/P	121.50	01/20/2017	TQQQ	C/P	60.75	01/20/2017
TQQQ	C/P	122.00	01/20/2017	TQQQ	C/P	61.00	01/20/2017
TQQQ	C/P	122.50	01/20/2017	TQQQ	C/P	61.25	01/20/2017
TQQQ	C/P	123.00	01/20/2017	TQQQ	C/P	61.50	01/20/2017
TQQQ	C/P	123.50	01/20/2017	TQQQ	C/P	61.75	01/20/2017
TQQQ	C/P	124.00	01/20/2017	TQQQ	C/P	62.00	01/20/2017
TQQQ	C/P	124.50	01/20/2017	TQQQ	C/P	62.25	01/20/2017
TQQQ	C/P	125.00	01/20/2017	TQQQ	C/P	62.50	01/20/2017
TQQQ	C/P	125.50	01/20/2017	TQQQ	C/P	62.75	01/20/2017
TQQQ	C/P	126.00	01/20/2017	TQQQ	C/P	63.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	126.50	01/20/2017	TQQQ	C/P	63.25	01/20/2017
TQQQ	C/P	127.00	01/20/2017	TQQQ	C/P	63.50	01/20/2017
TQQQ	C/P	127.50	01/20/2017	TQQQ	C/P	63.75	01/20/2017
TQQQ	C/P	128.00	01/20/2017	TQQQ	C/P	64.00	01/20/2017
TQQQ	C/P	128.50	01/20/2017	TQQQ	C/P	64.25	01/20/2017
TQQQ	C/P	129.00	01/20/2017	TQQQ	C/P	64.50	01/20/2017
TQQQ	C/P	129.50	01/20/2017	TQQQ	C/P	64.75	01/20/2017
TQQQ	C/P	130.00	01/20/2017	TQQQ	C/P	65.00	01/20/2017
TQQQ	C/P	130.50	01/20/2017	TQQQ	C/P	65.25	01/20/2017
TQQQ	C/P	131.00	01/20/2017	TQQQ	C/P	65.50	01/20/2017
TQQQ	C/P	131.50	01/20/2017	TQQQ	C/P	65.75	01/20/2017
TQQQ	C/P	132.00	01/20/2017	TQQQ	C/P	66.00	01/20/2017
TQQQ	C/P	132.50	01/20/2017	TQQQ	C/P	66.25	01/20/2017
TQQQ	C/P	133.00	01/20/2017	TQQQ	C/P	66.50	01/20/2017
TQQQ	C/P	133.50	01/20/2017	TQQQ	C/P	66.75	01/20/2017
TQQQ	C/P	134.00	01/20/2017	TQQQ	C/P	67.00	01/20/2017
TQQQ	C/P	134.50	01/20/2017	TQQQ	C/P	67.25	01/20/2017
TQQQ	C/P	135.00	01/20/2017	TQQQ	C/P	67.50	01/20/2017
TQQQ	C/P	135.50	01/20/2017	TQQQ	C/P	67.75	01/20/2017
TQQQ	C/P	136.00	01/20/2017	TQQQ	C/P	68.00	01/20/2017
TQQQ	C/P	136.50	01/20/2017	TQQQ	C/P	68.25	01/20/2017
TQQQ	C/P	137.00	01/20/2017	TQQQ	C/P	68.50	01/20/2017
TQQQ	C/P	137.50	01/20/2017	TQQQ	C/P	68.75	01/20/2017
TQQQ	C/P	138.00	01/20/2017	TQQQ	C/P	69.00	01/20/2017
TQQQ	C/P	139.00	01/20/2017	TQQQ	C/P	69.50	01/20/2017
TQQQ	C/P	140.00	01/20/2017	TQQQ	C/P	70.00	01/20/2017
TQQQ	C/P	141.00	01/20/2017	TQQQ	C/P	70.50	01/20/2017
TQQQ	C/P	142.00	01/20/2017	TQQQ	C/P	71.00	01/20/2017
TQQQ	C/P	143.00	01/20/2017	TQQQ	C/P	71.50	01/20/2017
TQQQ	C/P	144.00	01/20/2017	TQQQ	C/P	72.00	01/20/2017
TQQQ	C/P	145.00	01/20/2017	TQQQ	C/P	72.50	01/20/2017
TQQQ	C/P	146.00	01/20/2017	TQQQ	C/P	73.00	01/20/2017
TQQQ	C/P	147.00	01/20/2017	TQQQ	C/P	73.50	01/20/2017
TQQQ	C/P	148.00	01/20/2017	TQQQ	C/P	74.00	01/20/2017
TQQQ	C/P	149.00	01/20/2017	TQQQ	C/P	74.50	01/20/2017
TQQQ	C/P	150.00	01/20/2017	TQQQ	C/P	75.00	01/20/2017
TQQQ	C/P	152.50	01/20/2017	TQQQ	C/P	76.25	01/20/2017
TQQQ	C/P	155.00	01/20/2017	TQQQ	C/P	77.50	01/20/2017
TQQQ	C/P	160.00	01/20/2017	TQQQ	C/P	80.00	01/20/2017
TQQQ	C/P	165.00	01/20/2017	TQQQ	C/P	82.50	01/20/2017
TQQQ	C/P	170.00	01/20/2017	TQQQ	C/P	85.00	01/20/2017
TQQQ	C/P	175.00	01/20/2017	TQQQ	C/P	87.50	01/20/2017
TQQQ	C/P	180.00	01/20/2017	TQQQ	C/P	90.00	01/20/2017
TQQQ	C/P	185.00	01/20/2017	TQQQ	C/P	92.50	01/20/2017
TQQQ	C/P	190.00	01/20/2017	TQQQ	C/P	95.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	80.00	01/27/2017	TQQQ	C/P	40.00	01/27/2017
TQQQ	C/P	85.00	01/27/2017	TQQQ	C/P	42.50	01/27/2017
TQQQ	C/P	90.00	01/27/2017	TQQQ	C/P	45.00	01/27/2017
TQQQ	C/P	95.00	01/27/2017	TQQQ	C/P	47.50	01/27/2017
TQQQ	C/P	100.00	01/27/2017	TQQQ	C/P	50.00	01/27/2017
TQQQ	C/P	105.00	01/27/2017	TQQQ	C/P	52.50	01/27/2017
TQQQ	C/P	110.00	01/27/2017	TQQQ	C/P	55.00	01/27/2017
TQQQ	C/P	112.50	01/27/2017	TQQQ	C/P	56.25	01/27/2017
TQQQ	C/P	113.00	01/27/2017	TQQQ	C/P	56.50	01/27/2017
TQQQ	C/P	113.50	01/27/2017	TQQQ	C/P	56.75	01/27/2017
TQQQ	C/P	114.00	01/27/2017	TQQQ	C/P	57.00	01/27/2017
TQQQ	C/P	114.50	01/27/2017	TQQQ	C/P	57.25	01/27/2017
TQQQ	C/P	115.00	01/27/2017	TQQQ	C/P	57.50	01/27/2017
TQQQ	C/P	115.50	01/27/2017	TQQQ	C/P	57.75	01/27/2017
TQQQ	C/P	116.00	01/27/2017	TQQQ	C/P	58.00	01/27/2017
TQQQ	C/P	116.50	01/27/2017	TQQQ	C/P	58.25	01/27/2017
TQQQ	C/P	117.00	01/27/2017	TQQQ	C/P	58.50	01/27/2017
TQQQ	C/P	117.50	01/27/2017	TQQQ	C/P	58.75	01/27/2017
TQQQ	C/P	118.00	01/27/2017	TQQQ	C/P	59.00	01/27/2017
TQQQ	C/P	118.50	01/27/2017	TQQQ	C/P	59.25	01/27/2017
TQQQ	C/P	119.00	01/27/2017	TQQQ	C/P	59.50	01/27/2017
TQQQ	C/P	119.50	01/27/2017	TQQQ	C/P	59.75	01/27/2017
TQQQ	C/P	120.00	01/27/2017	TQQQ	C/P	60.00	01/27/2017
TQQQ	C/P	120.50	01/27/2017	TQQQ	C/P	60.25	01/27/2017
TQQQ	C/P	121.00	01/27/2017	TQQQ	C/P	60.50	01/27/2017
TQQQ	C/P	121.50	01/27/2017	TQQQ	C/P	60.75	01/27/2017
TQQQ	C/P	122.00	01/27/2017	TQQQ	C/P	61.00	01/27/2017
TQQQ	C/P	122.50	01/27/2017	TQQQ	C/P	61.25	01/27/2017
TQQQ	C/P	123.00	01/27/2017	TQQQ	C/P	61.50	01/27/2017
TQQQ	C/P	123.50	01/27/2017	TQQQ	C/P	61.75	01/27/2017
TQQQ	C/P	124.00	01/27/2017	TQQQ	C/P	62.00	01/27/2017
TQQQ	C/P	124.50	01/27/2017	TQQQ	C/P	62.25	01/27/2017
TQQQ	C/P	125.00	01/27/2017	TQQQ	C/P	62.50	01/27/2017
TQQQ	C/P	125.50	01/27/2017	TQQQ	C/P	62.75	01/27/2017
TQQQ	C/P	126.00	01/27/2017	TQQQ	C/P	63.00	01/27/2017
TQQQ	C/P	126.50	01/27/2017	TQQQ	C/P	63.25	01/27/2017
TQQQ	C/P	127.00	01/27/2017	TQQQ	C/P	63.50	01/27/2017
TQQQ	C/P	127.50	01/27/2017	TQQQ	C/P	63.75	01/27/2017
TQQQ	C/P	128.00	01/27/2017	TQQQ	C/P	64.00	01/27/2017
TQQQ	C/P	128.50	01/27/2017	TQQQ	C/P	64.25	01/27/2017
TQQQ	C/P	129.00	01/27/2017	TQQQ	C/P	64.50	01/27/2017
TQQQ	C/P	129.50	01/27/2017	TQQQ	C/P	64.75	01/27/2017
TQQQ	C/P	130.00	01/27/2017	TQQQ	C/P	65.00	01/27/2017
TQQQ	C/P	130.50	01/27/2017	TQQQ	C/P	65.25	01/27/2017
TQQQ	C/P	131.00	01/27/2017	TQQQ	C/P	65.50	01/27/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	131.50	01/27/2017	TQQQ	C/P	65.75	01/27/2017
TQQQ	C/P	132.00	01/27/2017	TQQQ	C/P	66.00	01/27/2017
TQQQ	C/P	132.50	01/27/2017	TQQQ	C/P	66.25	01/27/2017
TQQQ	C/P	133.00	01/27/2017	TQQQ	C/P	66.50	01/27/2017
TQQQ	C/P	133.50	01/27/2017	TQQQ	C/P	66.75	01/27/2017
TQQQ	C/P	134.00	01/27/2017	TQQQ	C/P	67.00	01/27/2017
TQQQ	C/P	135.00	01/27/2017	TQQQ	C/P	67.50	01/27/2017
TQQQ	C/P	136.00	01/27/2017	TQQQ	C/P	68.00	01/27/2017
TQQQ	C/P	137.00	01/27/2017	TQQQ	C/P	68.50	01/27/2017
TQQQ	C/P	138.00	01/27/2017	TQQQ	C/P	69.00	01/27/2017
TQQQ	C/P	139.00	01/27/2017	TQQQ	C/P	69.50	01/27/2017
TQQQ	C/P	140.00	01/27/2017	TQQQ	C/P	70.00	01/27/2017
TQQQ	C/P	141.00	01/27/2017	TQQQ	C/P	70.50	01/27/2017
TQQQ	C/P	145.00	01/27/2017	TQQQ	C/P	72.50	01/27/2017
TQQQ	C/P	150.00	01/27/2017	TQQQ	C/P	75.00	01/27/2017
TQQQ	C/P	155.00	01/27/2017	TQQQ	C/P	77.50	01/27/2017
TQQQ	C/P	160.00	01/27/2017	TQQQ	C/P	80.00	01/27/2017
TQQQ	C/P	165.00	01/27/2017	TQQQ	C/P	82.50	01/27/2017
TQQQ	C/P	80.00	02/03/2017	TQQQ	C/P	40.00	02/03/2017
TQQQ	C/P	85.00	02/03/2017	TQQQ	C/P	42.50	02/03/2017
TQQQ	C/P	90.00	02/03/2017	TQQQ	C/P	45.00	02/03/2017
TQQQ	C/P	95.00	02/03/2017	TQQQ	C/P	47.50	02/03/2017
TQQQ	C/P	100.00	02/03/2017	TQQQ	C/P	50.00	02/03/2017
TQQQ	C/P	105.00	02/03/2017	TQQQ	C/P	52.50	02/03/2017
TQQQ	C/P	110.00	02/03/2017	TQQQ	C/P	55.00	02/03/2017
TQQQ	C/P	115.00	02/03/2017	TQQQ	C/P	57.50	02/03/2017
TQQQ	C/P	116.00	02/03/2017	TQQQ	C/P	58.00	02/03/2017
TQQQ	C/P	116.50	02/03/2017	TQQQ	C/P	58.25	02/03/2017
TQQQ	C/P	117.00	02/03/2017	TQQQ	C/P	58.50	02/03/2017
TQQQ	C/P	117.50	02/03/2017	TQQQ	C/P	58.75	02/03/2017
TQQQ	C/P	118.00	02/03/2017	TQQQ	C/P	59.00	02/03/2017
TQQQ	C/P	118.50	02/03/2017	TQQQ	C/P	59.25	02/03/2017
TQQQ	C/P	119.00	02/03/2017	TQQQ	C/P	59.50	02/03/2017
TQQQ	C/P	119.50	02/03/2017	TQQQ	C/P	59.75	02/03/2017
TQQQ	C/P	120.00	02/03/2017	TQQQ	C/P	60.00	02/03/2017
TQQQ	C/P	120.50	02/03/2017	TQQQ	C/P	60.25	02/03/2017
TQQQ	C/P	121.00	02/03/2017	TQQQ	C/P	60.50	02/03/2017
TQQQ	C/P	121.50	02/03/2017	TQQQ	C/P	60.75	02/03/2017
TQQQ	C/P	122.00	02/03/2017	TQQQ	C/P	61.00	02/03/2017
TQQQ	C/P	122.50	02/03/2017	TQQQ	C/P	61.25	02/03/2017
TQQQ	C/P	123.00	02/03/2017	TQQQ	C/P	61.50	02/03/2017
TQQQ	C/P	123.50	02/03/2017	TQQQ	C/P	61.75	02/03/2017
TQQQ	C/P	124.00	02/03/2017	TQQQ	C/P	62.00	02/03/2017
TQQQ	C/P	124.50	02/03/2017	TQQQ	C/P	62.25	02/03/2017
TQQQ	C/P	125.00	02/03/2017	TQQQ	C/P	62.50	02/03/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	125.50	02/03/2017	TQQQ	C/P	62.75	02/03/2017
TQQQ	C/P	126.00	02/03/2017	TQQQ	C/P	63.00	02/03/2017
TQQQ	C/P	126.50	02/03/2017	TQQQ	C/P	63.25	02/03/2017
TQQQ	C/P	127.00	02/03/2017	TQQQ	C/P	63.50	02/03/2017
TQQQ	C/P	127.50	02/03/2017	TQQQ	C/P	63.75	02/03/2017
TQQQ	C/P	128.00	02/03/2017	TQQQ	C/P	64.00	02/03/2017
TQQQ	C/P	128.50	02/03/2017	TQQQ	C/P	64.25	02/03/2017
TQQQ	C/P	129.00	02/03/2017	TQQQ	C/P	64.50	02/03/2017
TQQQ	C/P	129.50	02/03/2017	TQQQ	C/P	64.75	02/03/2017
TQQQ	C/P	130.00	02/03/2017	TQQQ	C/P	65.00	02/03/2017
TQQQ	C/P	130.50	02/03/2017	TQQQ	C/P	65.25	02/03/2017
TQQQ	C/P	131.00	02/03/2017	TQQQ	C/P	65.50	02/03/2017
TQQQ	C/P	131.50	02/03/2017	TQQQ	C/P	65.75	02/03/2017
TQQQ	C/P	132.00	02/03/2017	TQQQ	C/P	66.00	02/03/2017
TQQQ	C/P	132.50	02/03/2017	TQQQ	C/P	66.25	02/03/2017
TQQQ	C/P	133.00	02/03/2017	TQQQ	C/P	66.50	02/03/2017
TQQQ	C/P	133.50	02/03/2017	TQQQ	C/P	66.75	02/03/2017
TQQQ	C/P	134.00	02/03/2017	TQQQ	C/P	67.00	02/03/2017
TQQQ	C/P	135.00	02/03/2017	TQQQ	C/P	67.50	02/03/2017
TQQQ	C/P	136.00	02/03/2017	TQQQ	C/P	68.00	02/03/2017
TQQQ	C/P	137.00	02/03/2017	TQQQ	C/P	68.50	02/03/2017
TQQQ	C/P	138.00	02/03/2017	TQQQ	C/P	69.00	02/03/2017
TQQQ	C/P	139.00	02/03/2017	TQQQ	C/P	69.50	02/03/2017
TQQQ	C/P	140.00	02/03/2017	TQQQ	C/P	70.00	02/03/2017
TQQQ	C/P	141.00	02/03/2017	TQQQ	C/P	70.50	02/03/2017
TQQQ	C/P	145.00	02/03/2017	TQQQ	C/P	72.50	02/03/2017
TQQQ	C/P	146.00	02/03/2017	TQQQ	C/P	73.00	02/03/2017
TQQQ	C/P	147.00	02/03/2017	TQQQ	C/P	73.50	02/03/2017
TQQQ	C/P	148.00	02/03/2017	TQQQ	C/P	74.00	02/03/2017
TQQQ	C/P	149.00	02/03/2017	TQQQ	C/P	74.50	02/03/2017
TQQQ	C/P	150.00	02/03/2017	TQQQ	C/P	75.00	02/03/2017
TQQQ	C/P	155.00	02/03/2017	TQQQ	C/P	77.50	02/03/2017
TQQQ	C/P	160.00	02/03/2017	TQQQ	C/P	80.00	02/03/2017
TQQQ	C/P	165.00	02/03/2017	TQQQ	C/P	82.50	02/03/2017
TQQQ	C/P	80.00	02/10/2017	TQQQ	C/P	40.00	02/10/2017
TQQQ	C/P	85.00	02/10/2017	TQQQ	C/P	42.50	02/10/2017
TQQQ	C/P	90.00	02/10/2017	TQQQ	C/P	45.00	02/10/2017
TQQQ	C/P	95.00	02/10/2017	TQQQ	C/P	47.50	02/10/2017
TQQQ	C/P	100.00	02/10/2017	TQQQ	C/P	50.00	02/10/2017
TQQQ	C/P	105.00	02/10/2017	TQQQ	C/P	52.50	02/10/2017
TQQQ	C/P	110.00	02/10/2017	TQQQ	C/P	55.00	02/10/2017
TQQQ	C/P	115.00	02/10/2017	TQQQ	C/P	57.50	02/10/2017
TQQQ	C/P	117.00	02/10/2017	TQQQ	C/P	58.50	02/10/2017
TQQQ	C/P	117.50	02/10/2017	TQQQ	C/P	58.75	02/10/2017
TQQQ	C/P	118.00	02/10/2017	TQQQ	C/P	59.00	02/10/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	118.50	02/10/2017	TQQQ	C/P	59.25	02/10/2017
TQQQ	C/P	119.00	02/10/2017	TQQQ	C/P	59.50	02/10/2017
TQQQ	C/P	119.50	02/10/2017	TQQQ	C/P	59.75	02/10/2017
TQQQ	C/P	120.00	02/10/2017	TQQQ	C/P	60.00	02/10/2017
TQQQ	C/P	120.50	02/10/2017	TQQQ	C/P	60.25	02/10/2017
TQQQ	C/P	121.00	02/10/2017	TQQQ	C/P	60.50	02/10/2017
TQQQ	C/P	121.50	02/10/2017	TQQQ	C/P	60.75	02/10/2017
TQQQ	C/P	122.00	02/10/2017	TQQQ	C/P	61.00	02/10/2017
TQQQ	C/P	122.50	02/10/2017	TQQQ	C/P	61.25	02/10/2017
TQQQ	C/P	123.00	02/10/2017	TQQQ	C/P	61.50	02/10/2017
TQQQ	C/P	123.50	02/10/2017	TQQQ	C/P	61.75	02/10/2017
TQQQ	C/P	124.00	02/10/2017	TQQQ	C/P	62.00	02/10/2017
TQQQ	C/P	124.50	02/10/2017	TQQQ	C/P	62.25	02/10/2017
TQQQ	C/P	125.00	02/10/2017	TQQQ	C/P	62.50	02/10/2017
TQQQ	C/P	125.50	02/10/2017	TQQQ	C/P	62.75	02/10/2017
TQQQ	C/P	126.00	02/10/2017	TQQQ	C/P	63.00	02/10/2017
TQQQ	C/P	126.50	02/10/2017	TQQQ	C/P	63.25	02/10/2017
TQQQ	C/P	127.00	02/10/2017	TQQQ	C/P	63.50	02/10/2017
TQQQ	C/P	127.50	02/10/2017	TQQQ	C/P	63.75	02/10/2017
TQQQ	C/P	128.00	02/10/2017	TQQQ	C/P	64.00	02/10/2017
TQQQ	C/P	128.50	02/10/2017	TQQQ	C/P	64.25	02/10/2017
TQQQ	C/P	129.00	02/10/2017	TQQQ	C/P	64.50	02/10/2017
TQQQ	C/P	129.50	02/10/2017	TQQQ	C/P	64.75	02/10/2017
TQQQ	C/P	130.00	02/10/2017	TQQQ	C/P	65.00	02/10/2017
TQQQ	C/P	130.50	02/10/2017	TQQQ	C/P	65.25	02/10/2017
TQQQ	C/P	131.00	02/10/2017	TQQQ	C/P	65.50	02/10/2017
TQQQ	C/P	131.50	02/10/2017	TQQQ	C/P	65.75	02/10/2017
TQQQ	C/P	132.00	02/10/2017	TQQQ	C/P	66.00	02/10/2017
TQQQ	C/P	132.50	02/10/2017	TQQQ	C/P	66.25	02/10/2017
TQQQ	C/P	133.00	02/10/2017	TQQQ	C/P	66.50	02/10/2017
TQQQ	C/P	133.50	02/10/2017	TQQQ	C/P	66.75	02/10/2017
TQQQ	C/P	134.00	02/10/2017	TQQQ	C/P	67.00	02/10/2017
TQQQ	C/P	134.50	02/10/2017	TQQQ	C/P	67.25	02/10/2017
TQQQ	C/P	135.00	02/10/2017	TQQQ	C/P	67.50	02/10/2017
TQQQ	C/P	135.50	02/10/2017	TQQQ	C/P	67.75	02/10/2017
TQQQ	C/P	136.00	02/10/2017	TQQQ	C/P	68.00	02/10/2017
TQQQ	C/P	136.50	02/10/2017	TQQQ	C/P	68.25	02/10/2017
TQQQ	C/P	137.00	02/10/2017	TQQQ	C/P	68.50	02/10/2017
TQQQ	C/P	137.50	02/10/2017	TQQQ	C/P	68.75	02/10/2017
TQQQ	C/P	138.00	02/10/2017	TQQQ	C/P	69.00	02/10/2017
TQQQ	C/P	138.50	02/10/2017	TQQQ	C/P	69.25	02/10/2017
TQQQ	C/P	139.00	02/10/2017	TQQQ	C/P	69.50	02/10/2017
TQQQ	C/P	139.50	02/10/2017	TQQQ	C/P	69.75	02/10/2017
TQQQ	C/P	140.00	02/10/2017	TQQQ	C/P	70.00	02/10/2017
TQQQ	C/P	141.00	02/10/2017	TQQQ	C/P	70.50	02/10/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	142.00	02/10/2017	TQQQ	C/P	71.00	02/10/2017
TQQQ	C/P	143.00	02/10/2017	TQQQ	C/P	71.50	02/10/2017
TQQQ	C/P	144.00	02/10/2017	TQQQ	C/P	72.00	02/10/2017
TQQQ	C/P	145.00	02/10/2017	TQQQ	C/P	72.50	02/10/2017
TQQQ	C/P	146.00	02/10/2017	TQQQ	C/P	73.00	02/10/2017
TQQQ	C/P	147.00	02/10/2017	TQQQ	C/P	73.50	02/10/2017
TQQQ	C/P	148.00	02/10/2017	TQQQ	C/P	74.00	02/10/2017
TQQQ	C/P	149.00	02/10/2017	TQQQ	C/P	74.50	02/10/2017
TQQQ	C/P	150.00	02/10/2017	TQQQ	C/P	75.00	02/10/2017
TQQQ	C/P	151.00	02/10/2017	TQQQ	C/P	75.50	02/10/2017
TQQQ	C/P	152.00	02/10/2017	TQQQ	C/P	76.00	02/10/2017
TQQQ	C/P	153.00	02/10/2017	TQQQ	C/P	76.50	02/10/2017
TQQQ	C/P	154.00	02/10/2017	TQQQ	C/P	77.00	02/10/2017
TQQQ	C/P	155.00	02/10/2017	TQQQ	C/P	77.50	02/10/2017
TQQQ	C/P	160.00	02/10/2017	TQQQ	C/P	80.00	02/10/2017
TQQQ	C/P	80.00	02/17/2017	TQQQ	C/P	40.00	02/17/2017
TQQQ	C/P	85.00	02/17/2017	TQQQ	C/P	42.50	02/17/2017
TQQQ	C/P	90.00	02/17/2017	TQQQ	C/P	45.00	02/17/2017
TQQQ	C/P	95.00	02/17/2017	TQQQ	C/P	47.50	02/17/2017
TQQQ	C/P	100.00	02/17/2017	TQQQ	C/P	50.00	02/17/2017
TQQQ	C/P	105.00	02/17/2017	TQQQ	C/P	52.50	02/17/2017
TQQQ	C/P	110.00	02/17/2017	TQQQ	C/P	55.00	02/17/2017
TQQQ	C/P	114.00	02/17/2017	TQQQ	C/P	57.00	02/17/2017
TQQQ	C/P	115.00	02/17/2017	TQQQ	C/P	57.50	02/17/2017
TQQQ	C/P	116.00	02/17/2017	TQQQ	C/P	58.00	02/17/2017
TQQQ	C/P	117.00	02/17/2017	TQQQ	C/P	58.50	02/17/2017
TQQQ	C/P	118.00	02/17/2017	TQQQ	C/P	59.00	02/17/2017
TQQQ	C/P	119.00	02/17/2017	TQQQ	C/P	59.50	02/17/2017
TQQQ	C/P	120.00	02/17/2017	TQQQ	C/P	60.00	02/17/2017
TQQQ	C/P	121.00	02/17/2017	TQQQ	C/P	60.50	02/17/2017
TQQQ	C/P	122.00	02/17/2017	TQQQ	C/P	61.00	02/17/2017
TQQQ	C/P	123.00	02/17/2017	TQQQ	C/P	61.50	02/17/2017
TQQQ	C/P	124.00	02/17/2017	TQQQ	C/P	62.00	02/17/2017
TQQQ	C/P	125.00	02/17/2017	TQQQ	C/P	62.50	02/17/2017
TQQQ	C/P	126.00	02/17/2017	TQQQ	C/P	63.00	02/17/2017
TQQQ	C/P	127.00	02/17/2017	TQQQ	C/P	63.50	02/17/2017
TQQQ	C/P	128.00	02/17/2017	TQQQ	C/P	64.00	02/17/2017
TQQQ	C/P	129.00	02/17/2017	TQQQ	C/P	64.50	02/17/2017
TQQQ	C/P	130.00	02/17/2017	TQQQ	C/P	65.00	02/17/2017
TQQQ	C/P	131.00	02/17/2017	TQQQ	C/P	65.50	02/17/2017
TQQQ	C/P	132.00	02/17/2017	TQQQ	C/P	66.00	02/17/2017
TQQQ	C/P	133.00	02/17/2017	TQQQ	C/P	66.50	02/17/2017
TQQQ	C/P	134.00	02/17/2017	TQQQ	C/P	67.00	02/17/2017
TQQQ	C/P	135.00	02/17/2017	TQQQ	C/P	67.50	02/17/2017
TQQQ	C/P	136.00	02/17/2017	TQQQ	C/P	68.00	02/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	137.00	02/17/2017	TQQQ	C/P	68.50	02/17/2017
TQQQ	C/P	138.00	02/17/2017	TQQQ	C/P	69.00	02/17/2017
TQQQ	C/P	139.00	02/17/2017	TQQQ	C/P	69.50	02/17/2017
TQQQ	C/P	140.00	02/17/2017	TQQQ	C/P	70.00	02/17/2017
TQQQ	C/P	141.00	02/17/2017	TQQQ	C/P	70.50	02/17/2017
TQQQ	C/P	142.00	02/17/2017	TQQQ	C/P	71.00	02/17/2017
TQQQ	C/P	143.00	02/17/2017	TQQQ	C/P	71.50	02/17/2017
TQQQ	C/P	144.00	02/17/2017	TQQQ	C/P	72.00	02/17/2017
TQQQ	C/P	145.00	02/17/2017	TQQQ	C/P	72.50	02/17/2017
TQQQ	C/P	146.00	02/17/2017	TQQQ	C/P	73.00	02/17/2017
TQQQ	C/P	147.00	02/17/2017	TQQQ	C/P	73.50	02/17/2017
TQQQ	C/P	148.00	02/17/2017	TQQQ	C/P	74.00	02/17/2017
TQQQ	C/P	149.00	02/17/2017	TQQQ	C/P	74.50	02/17/2017
TQQQ	C/P	150.00	02/17/2017	TQQQ	C/P	75.00	02/17/2017
TQQQ	C/P	151.00	02/17/2017	TQQQ	C/P	75.50	02/17/2017
TQQQ	C/P	152.00	02/17/2017	TQQQ	C/P	76.00	02/17/2017
TQQQ	C/P	153.00	02/17/2017	TQQQ	C/P	76.50	02/17/2017
TQQQ	C/P	154.00	02/17/2017	TQQQ	C/P	77.00	02/17/2017
TQQQ	C/P	155.00	02/17/2017	TQQQ	C/P	77.50	02/17/2017
TQQQ	C/P	160.00	02/17/2017	TQQQ	C/P	80.00	02/17/2017
TQQQ	C/P	165.00	02/17/2017	TQQQ	C/P	82.50	02/17/2017
TQQQ	C/P	80.00	02/24/2017	TQQQ	C/P	40.00	02/24/2017
TQQQ	C/P	85.00	02/24/2017	TQQQ	C/P	42.50	02/24/2017
TQQQ	C/P	90.00	02/24/2017	TQQQ	C/P	45.00	02/24/2017
TQQQ	C/P	95.00	02/24/2017	TQQQ	C/P	47.50	02/24/2017
TQQQ	C/P	100.00	02/24/2017	TQQQ	C/P	50.00	02/24/2017
TQQQ	C/P	105.00	02/24/2017	TQQQ	C/P	52.50	02/24/2017
TQQQ	C/P	110.00	02/24/2017	TQQQ	C/P	55.00	02/24/2017
TQQQ	C/P	115.00	02/24/2017	TQQQ	C/P	57.50	02/24/2017
TQQQ	C/P	120.00	02/24/2017	TQQQ	C/P	60.00	02/24/2017
TQQQ	C/P	121.50	02/24/2017	TQQQ	C/P	60.75	02/24/2017
TQQQ	C/P	122.00	02/24/2017	TQQQ	C/P	61.00	02/24/2017
TQQQ	C/P	122.50	02/24/2017	TQQQ	C/P	61.25	02/24/2017
TQQQ	C/P	123.00	02/24/2017	TQQQ	C/P	61.50	02/24/2017
TQQQ	C/P	123.50	02/24/2017	TQQQ	C/P	61.75	02/24/2017
TQQQ	C/P	124.00	02/24/2017	TQQQ	C/P	62.00	02/24/2017
TQQQ	C/P	124.50	02/24/2017	TQQQ	C/P	62.25	02/24/2017
TQQQ	C/P	125.00	02/24/2017	TQQQ	C/P	62.50	02/24/2017
TQQQ	C/P	125.50	02/24/2017	TQQQ	C/P	62.75	02/24/2017
TQQQ	C/P	126.00	02/24/2017	TQQQ	C/P	63.00	02/24/2017
TQQQ	C/P	126.50	02/24/2017	TQQQ	C/P	63.25	02/24/2017
TQQQ	C/P	127.00	02/24/2017	TQQQ	C/P	63.50	02/24/2017
TQQQ	C/P	127.50	02/24/2017	TQQQ	C/P	63.75	02/24/2017
TQQQ	C/P	128.00	02/24/2017	TQQQ	C/P	64.00	02/24/2017
TQQQ	C/P	128.50	02/24/2017	TQQQ	C/P	64.25	02/24/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	129.00	02/24/2017	TQQQ	C/P	64.50	02/24/2017
TQQQ	C/P	129.50	02/24/2017	TQQQ	C/P	64.75	02/24/2017
TQQQ	C/P	130.00	02/24/2017	TQQQ	C/P	65.00	02/24/2017
TQQQ	C/P	130.50	02/24/2017	TQQQ	C/P	65.25	02/24/2017
TQQQ	C/P	131.00	02/24/2017	TQQQ	C/P	65.50	02/24/2017
TQQQ	C/P	131.50	02/24/2017	TQQQ	C/P	65.75	02/24/2017
TQQQ	C/P	132.00	02/24/2017	TQQQ	C/P	66.00	02/24/2017
TQQQ	C/P	132.50	02/24/2017	TQQQ	C/P	66.25	02/24/2017
TQQQ	C/P	133.00	02/24/2017	TQQQ	C/P	66.50	02/24/2017
TQQQ	C/P	133.50	02/24/2017	TQQQ	C/P	66.75	02/24/2017
TQQQ	C/P	134.00	02/24/2017	TQQQ	C/P	67.00	02/24/2017
TQQQ	C/P	134.50	02/24/2017	TQQQ	C/P	67.25	02/24/2017
TQQQ	C/P	135.00	02/24/2017	TQQQ	C/P	67.50	02/24/2017
TQQQ	C/P	135.50	02/24/2017	TQQQ	C/P	67.75	02/24/2017
TQQQ	C/P	136.00	02/24/2017	TQQQ	C/P	68.00	02/24/2017
TQQQ	C/P	136.50	02/24/2017	TQQQ	C/P	68.25	02/24/2017
TQQQ	C/P	137.00	02/24/2017	TQQQ	C/P	68.50	02/24/2017
TQQQ	C/P	137.50	02/24/2017	TQQQ	C/P	68.75	02/24/2017
TQQQ	C/P	138.00	02/24/2017	TQQQ	C/P	69.00	02/24/2017
TQQQ	C/P	138.50	02/24/2017	TQQQ	C/P	69.25	02/24/2017
TQQQ	C/P	139.00	02/24/2017	TQQQ	C/P	69.50	02/24/2017
TQQQ	C/P	139.50	02/24/2017	TQQQ	C/P	69.75	02/24/2017
TQQQ	C/P	140.00	02/24/2017	TQQQ	C/P	70.00	02/24/2017
TQQQ	C/P	145.00	02/24/2017	TQQQ	C/P	72.50	02/24/2017
TQQQ	C/P	150.00	02/24/2017	TQQQ	C/P	75.00	02/24/2017
TQQQ	C/P	155.00	02/24/2017	TQQQ	C/P	77.50	02/24/2017
TQQQ	C/P	160.00	02/24/2017	TQQQ	C/P	80.00	02/24/2017
TQQQ	C/P	165.00	02/24/2017	TQQQ	C/P	82.50	02/24/2017
TQQQ	C/P	60.00	03/17/2017	TQQQ	C/P	30.00	03/17/2017
TQQQ	C/P	65.00	03/17/2017	TQQQ	C/P	32.50	03/17/2017
TQQQ	C/P	70.00	03/17/2017	TQQQ	C/P	35.00	03/17/2017
TQQQ	C/P	75.00	03/17/2017	TQQQ	C/P	37.50	03/17/2017
TQQQ	C/P	80.00	03/17/2017	TQQQ	C/P	40.00	03/17/2017
TQQQ	C/P	85.00	03/17/2017	TQQQ	C/P	42.50	03/17/2017
TQQQ	C/P	88.00	03/17/2017	TQQQ	C/P	44.00	03/17/2017
TQQQ	C/P	89.00	03/17/2017	TQQQ	C/P	44.50	03/17/2017
TQQQ	C/P	90.00	03/17/2017	TQQQ	C/P	45.00	03/17/2017
TQQQ	C/P	91.00	03/17/2017	TQQQ	C/P	45.50	03/17/2017
TQQQ	C/P	92.00	03/17/2017	TQQQ	C/P	46.00	03/17/2017
TQQQ	C/P	93.00	03/17/2017	TQQQ	C/P	46.50	03/17/2017
TQQQ	C/P	94.00	03/17/2017	TQQQ	C/P	47.00	03/17/2017
TQQQ	C/P	95.00	03/17/2017	TQQQ	C/P	47.50	03/17/2017
TQQQ	C/P	96.00	03/17/2017	TQQQ	C/P	48.00	03/17/2017
TQQQ	C/P	97.00	03/17/2017	TQQQ	C/P	48.50	03/17/2017
TQQQ	C/P	98.00	03/17/2017	TQQQ	C/P	49.00	03/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	99.00	03/17/2017	TQQQ	C/P	49.50	03/17/2017
TQQQ	C/P	100.00	03/17/2017	TQQQ	C/P	50.00	03/17/2017
TQQQ	C/P	101.00	03/17/2017	TQQQ	C/P	50.50	03/17/2017
TQQQ	C/P	102.00	03/17/2017	TQQQ	C/P	51.00	03/17/2017
TQQQ	C/P	103.00	03/17/2017	TQQQ	C/P	51.50	03/17/2017
TQQQ	C/P	104.00	03/17/2017	TQQQ	C/P	52.00	03/17/2017
TQQQ	C/P	105.00	03/17/2017	TQQQ	C/P	52.50	03/17/2017
TQQQ	C/P	106.00	03/17/2017	TQQQ	C/P	53.00	03/17/2017
TQQQ	C/P	107.00	03/17/2017	TQQQ	C/P	53.50	03/17/2017
TQQQ	C/P	108.00	03/17/2017	TQQQ	C/P	54.00	03/17/2017
TQQQ	C/P	109.00	03/17/2017	TQQQ	C/P	54.50	03/17/2017
TQQQ	C/P	110.00	03/17/2017	TQQQ	C/P	55.00	03/17/2017
TQQQ	C/P	111.00	03/17/2017	TQQQ	C/P	55.50	03/17/2017
TQQQ	C/P	112.00	03/17/2017	TQQQ	C/P	56.00	03/17/2017
TQQQ	C/P	113.00	03/17/2017	TQQQ	C/P	56.50	03/17/2017
TQQQ	C/P	114.00	03/17/2017	TQQQ	C/P	57.00	03/17/2017
TQQQ	C/P	115.00	03/17/2017	TQQQ	C/P	57.50	03/17/2017
TQQQ	C/P	116.00	03/17/2017	TQQQ	C/P	58.00	03/17/2017
TQQQ	C/P	117.00	03/17/2017	TQQQ	C/P	58.50	03/17/2017
TQQQ	C/P	118.00	03/17/2017	TQQQ	C/P	59.00	03/17/2017
TQQQ	C/P	119.00	03/17/2017	TQQQ	C/P	59.50	03/17/2017
TQQQ	C/P	120.00	03/17/2017	TQQQ	C/P	60.00	03/17/2017
TQQQ	C/P	121.00	03/17/2017	TQQQ	C/P	60.50	03/17/2017
TQQQ	C/P	122.00	03/17/2017	TQQQ	C/P	61.00	03/17/2017
TQQQ	C/P	123.00	03/17/2017	TQQQ	C/P	61.50	03/17/2017
TQQQ	C/P	124.00	03/17/2017	TQQQ	C/P	62.00	03/17/2017
TQQQ	C/P	125.00	03/17/2017	TQQQ	C/P	62.50	03/17/2017
TQQQ	C/P	126.00	03/17/2017	TQQQ	C/P	63.00	03/17/2017
TQQQ	C/P	127.00	03/17/2017	TQQQ	C/P	63.50	03/17/2017
TQQQ	C/P	128.00	03/17/2017	TQQQ	C/P	64.00	03/17/2017
TQQQ	C/P	130.00	03/17/2017	TQQQ	C/P	65.00	03/17/2017
TQQQ	C/P	135.00	03/17/2017	TQQQ	C/P	67.50	03/17/2017
TQQQ	C/P	140.00	03/17/2017	TQQQ	C/P	70.00	03/17/2017
TQQQ	C/P	145.00	03/17/2017	TQQQ	C/P	72.50	03/17/2017
TQQQ	C/P	150.00	03/17/2017	TQQQ	C/P	75.00	03/17/2017
TQQQ	C/P	155.00	03/17/2017	TQQQ	C/P	77.50	03/17/2017
TQQQ	C/P	160.00	03/17/2017	TQQQ	C/P	80.00	03/17/2017
TQQQ	C/P	165.00	03/17/2017	TQQQ	C/P	82.50	03/17/2017
TQQQ	C/P	170.00	03/17/2017	TQQQ	C/P	85.00	03/17/2017
TQQQ	C/P	175.00	03/17/2017	TQQQ	C/P	87.50	03/17/2017
TQQQ	C/P	180.00	03/17/2017	TQQQ	C/P	90.00	03/17/2017
TQQQ	C/P	185.00	03/17/2017	TQQQ	C/P	92.50	03/17/2017
TQQQ	C/P	60.00	06/16/2017	TQQQ	C/P	30.00	06/16/2017
TQQQ	C/P	65.00	06/16/2017	TQQQ	C/P	32.50	06/16/2017
TQQQ	C/P	70.00	06/16/2017	TQQQ	C/P	35.00	06/16/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	75.00	06/16/2017	TQQQ	C/P	37.50	06/16/2017
TQQQ	C/P	80.00	06/16/2017	TQQQ	C/P	40.00	06/16/2017
TQQQ	C/P	85.00	06/16/2017	TQQQ	C/P	42.50	06/16/2017
TQQQ	C/P	90.00	06/16/2017	TQQQ	C/P	45.00	06/16/2017
TQQQ	C/P	95.00	06/16/2017	TQQQ	C/P	47.50	06/16/2017
TQQQ	C/P	100.00	06/16/2017	TQQQ	C/P	50.00	06/16/2017
TQQQ	C/P	105.00	06/16/2017	TQQQ	C/P	52.50	06/16/2017
TQQQ	C/P	106.00	06/16/2017	TQQQ	C/P	53.00	06/16/2017
TQQQ	C/P	107.00	06/16/2017	TQQQ	C/P	53.50	06/16/2017
TQQQ	C/P	108.00	06/16/2017	TQQQ	C/P	54.00	06/16/2017
TQQQ	C/P	109.00	06/16/2017	TQQQ	C/P	54.50	06/16/2017
TQQQ	C/P	110.00	06/16/2017	TQQQ	C/P	55.00	06/16/2017
TQQQ	C/P	111.00	06/16/2017	TQQQ	C/P	55.50	06/16/2017
TQQQ	C/P	112.00	06/16/2017	TQQQ	C/P	56.00	06/16/2017
TQQQ	C/P	113.00	06/16/2017	TQQQ	C/P	56.50	06/16/2017
TQQQ	C/P	114.00	06/16/2017	TQQQ	C/P	57.00	06/16/2017
TQQQ	C/P	115.00	06/16/2017	TQQQ	C/P	57.50	06/16/2017
TQQQ	C/P	116.00	06/16/2017	TQQQ	C/P	58.00	06/16/2017
TQQQ	C/P	117.00	06/16/2017	TQQQ	C/P	58.50	06/16/2017
TQQQ	C/P	118.00	06/16/2017	TQQQ	C/P	59.00	06/16/2017
TQQQ	C/P	119.00	06/16/2017	TQQQ	C/P	59.50	06/16/2017
TQQQ	C/P	120.00	06/16/2017	TQQQ	C/P	60.00	06/16/2017
TQQQ	C/P	121.00	06/16/2017	TQQQ	C/P	60.50	06/16/2017
TQQQ	C/P	122.00	06/16/2017	TQQQ	C/P	61.00	06/16/2017
TQQQ	C/P	123.00	06/16/2017	TQQQ	C/P	61.50	06/16/2017
TQQQ	C/P	124.00	06/16/2017	TQQQ	C/P	62.00	06/16/2017
TQQQ	C/P	125.00	06/16/2017	TQQQ	C/P	62.50	06/16/2017
TQQQ	C/P	126.00	06/16/2017	TQQQ	C/P	63.00	06/16/2017
TQQQ	C/P	127.00	06/16/2017	TQQQ	C/P	63.50	06/16/2017
TQQQ	C/P	128.00	06/16/2017	TQQQ	C/P	64.00	06/16/2017
TQQQ	C/P	129.00	06/16/2017	TQQQ	C/P	64.50	06/16/2017
TQQQ	C/P	130.00	06/16/2017	TQQQ	C/P	65.00	06/16/2017
TQQQ	C/P	131.00	06/16/2017	TQQQ	C/P	65.50	06/16/2017
TQQQ	C/P	132.00	06/16/2017	TQQQ	C/P	66.00	06/16/2017
TQQQ	C/P	133.00	06/16/2017	TQQQ	C/P	66.50	06/16/2017
TQQQ	C/P	134.00	06/16/2017	TQQQ	C/P	67.00	06/16/2017
TQQQ	C/P	135.00	06/16/2017	TQQQ	C/P	67.50	06/16/2017
TQQQ	C/P	136.00	06/16/2017	TQQQ	C/P	68.00	06/16/2017
TQQQ	C/P	137.00	06/16/2017	TQQQ	C/P	68.50	06/16/2017
TQQQ	C/P	138.00	06/16/2017	TQQQ	C/P	69.00	06/16/2017
TQQQ	C/P	139.00	06/16/2017	TQQQ	C/P	69.50	06/16/2017
TQQQ	C/P	140.00	06/16/2017	TQQQ	C/P	70.00	06/16/2017
TQQQ	C/P	141.00	06/16/2017	TQQQ	C/P	70.50	06/16/2017
TQQQ	C/P	142.00	06/16/2017	TQQQ	C/P	71.00	06/16/2017
TQQQ	C/P	143.00	06/16/2017	TQQQ	C/P	71.50	06/16/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	144.00	06/16/2017	TQQQ	C/P	72.00	06/16/2017
TQQQ	C/P	145.00	06/16/2017	TQQQ	C/P	72.50	06/16/2017
TQQQ	C/P	146.00	06/16/2017	TQQQ	C/P	73.00	06/16/2017
TQQQ	C/P	150.00	06/16/2017	TQQQ	C/P	75.00	06/16/2017
TQQQ	C/P	155.00	06/16/2017	TQQQ	C/P	77.50	06/16/2017
TQQQ	C/P	160.00	06/16/2017	TQQQ	C/P	80.00	06/16/2017
TQQQ	C/P	165.00	06/16/2017	TQQQ	C/P	82.50	06/16/2017
TQQQ	C/P	170.00	06/16/2017	TQQQ	C/P	85.00	06/16/2017
TQQQ	C/P	175.00	06/16/2017	TQQQ	C/P	87.50	06/16/2017
TQQQ	C/P	180.00	06/16/2017	TQQQ	C/P	90.00	06/16/2017
TQQQ	C/P	185.00	06/16/2017	TQQQ	C/P	92.50	06/16/2017
TQQQ	C/P	190.00	06/16/2017	TQQQ	C/P	95.00	06/16/2017
TQQQ	C/P	195.00	06/16/2017	TQQQ	C/P	97.50	06/16/2017
TQQQ	C/P	200.00	06/16/2017	TQQQ	C/P	100.00	06/16/2017
TQQQ	C/P	35.00	01/19/2018	TQQQ	C/P	17.50	01/19/2018
TQQQ	C/P	40.00	01/19/2018	TQQQ	C/P	20.00	01/19/2018
TQQQ	C/P	45.00	01/19/2018	TQQQ	C/P	22.50	01/19/2018
TQQQ	C/P	50.00	01/19/2018	TQQQ	C/P	25.00	01/19/2018
TQQQ	C/P	55.00	01/19/2018	TQQQ	C/P	27.50	01/19/2018
TQQQ	C/P	60.00	01/19/2018	TQQQ	C/P	30.00	01/19/2018
TQQQ	C/P	65.00	01/19/2018	TQQQ	C/P	32.50	01/19/2018
TQQQ	C/P	70.00	01/19/2018	TQQQ	C/P	35.00	01/19/2018
TQQQ	C/P	75.00	01/19/2018	TQQQ	C/P	37.50	01/19/2018
TQQQ	C/P	80.00	01/19/2018	TQQQ	C/P	40.00	01/19/2018
TQQQ	C/P	85.00	01/19/2018	TQQQ	C/P	42.50	01/19/2018
TQQQ	C/P	90.00	01/19/2018	TQQQ	C/P	45.00	01/19/2018
TQQQ	C/P	95.00	01/19/2018	TQQQ	C/P	47.50	01/19/2018
TQQQ	C/P	100.00	01/19/2018	TQQQ	C/P	50.00	01/19/2018
TQQQ	C/P	105.00	01/19/2018	TQQQ	C/P	52.50	01/19/2018
TQQQ	C/P	106.00	01/19/2018	TQQQ	C/P	53.00	01/19/2018
TQQQ	C/P	107.00	01/19/2018	TQQQ	C/P	53.50	01/19/2018
TQQQ	C/P	108.00	01/19/2018	TQQQ	C/P	54.00	01/19/2018
TQQQ	C/P	109.00	01/19/2018	TQQQ	C/P	54.50	01/19/2018
TQQQ	C/P	110.00	01/19/2018	TQQQ	C/P	55.00	01/19/2018
TQQQ	C/P	111.00	01/19/2018	TQQQ	C/P	55.50	01/19/2018
TQQQ	C/P	112.00	01/19/2018	TQQQ	C/P	56.00	01/19/2018
TQQQ	C/P	113.00	01/19/2018	TQQQ	C/P	56.50	01/19/2018
TQQQ	C/P	114.00	01/19/2018	TQQQ	C/P	57.00	01/19/2018
TQQQ	C/P	115.00	01/19/2018	TQQQ	C/P	57.50	01/19/2018
TQQQ	C/P	116.00	01/19/2018	TQQQ	C/P	58.00	01/19/2018
TQQQ	C/P	117.00	01/19/2018	TQQQ	C/P	58.50	01/19/2018
TQQQ	C/P	118.00	01/19/2018	TQQQ	C/P	59.00	01/19/2018
TQQQ	C/P	119.00	01/19/2018	TQQQ	C/P	59.50	01/19/2018
TQQQ	C/P	120.00	01/19/2018	TQQQ	C/P	60.00	01/19/2018
TQQQ	C/P	121.00	01/19/2018	TQQQ	C/P	60.50	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	122.00	01/19/2018	TQQQ	C/P	61.00	01/19/2018
TQQQ	C/P	123.00	01/19/2018	TQQQ	C/P	61.50	01/19/2018
TQQQ	C/P	124.00	01/19/2018	TQQQ	C/P	62.00	01/19/2018
TQQQ	C/P	125.00	01/19/2018	TQQQ	C/P	62.50	01/19/2018
TQQQ	C/P	126.00	01/19/2018	TQQQ	C/P	63.00	01/19/2018
TQQQ	C/P	127.00	01/19/2018	TQQQ	C/P	63.50	01/19/2018
TQQQ	C/P	128.00	01/19/2018	TQQQ	C/P	64.00	01/19/2018
TQQQ	C/P	129.00	01/19/2018	TQQQ	C/P	64.50	01/19/2018
TQQQ	C/P	130.00	01/19/2018	TQQQ	C/P	65.00	01/19/2018
TQQQ	C/P	131.00	01/19/2018	TQQQ	C/P	65.50	01/19/2018
TQQQ	C/P	132.00	01/19/2018	TQQQ	C/P	66.00	01/19/2018
TQQQ	C/P	133.00	01/19/2018	TQQQ	C/P	66.50	01/19/2018
TQQQ	C/P	134.00	01/19/2018	TQQQ	C/P	67.00	01/19/2018
TQQQ	C/P	135.00	01/19/2018	TQQQ	C/P	67.50	01/19/2018
TQQQ	C/P	136.00	01/19/2018	TQQQ	C/P	68.00	01/19/2018
TQQQ	C/P	137.00	01/19/2018	TQQQ	C/P	68.50	01/19/2018
TQQQ	C/P	138.00	01/19/2018	TQQQ	C/P	69.00	01/19/2018
TQQQ	C/P	139.00	01/19/2018	TQQQ	C/P	69.50	01/19/2018
TQQQ	C/P	140.00	01/19/2018	TQQQ	C/P	70.00	01/19/2018
TQQQ	C/P	141.00	01/19/2018	TQQQ	C/P	70.50	01/19/2018
TQQQ	C/P	142.00	01/19/2018	TQQQ	C/P	71.00	01/19/2018
TQQQ	C/P	143.00	01/19/2018	TQQQ	C/P	71.50	01/19/2018
TQQQ	C/P	144.00	01/19/2018	TQQQ	C/P	72.00	01/19/2018
TQQQ	C/P	145.00	01/19/2018	TQQQ	C/P	72.50	01/19/2018
TQQQ	C/P	150.00	01/19/2018	TQQQ	C/P	75.00	01/19/2018
TQQQ	C/P	155.00	01/19/2018	TQQQ	C/P	77.50	01/19/2018
TQQQ	C/P	160.00	01/19/2018	TQQQ	C/P	80.00	01/19/2018
TQQQ	C/P	165.00	01/19/2018	TQQQ	C/P	82.50	01/19/2018
TQQQ	C/P	170.00	01/19/2018	TQQQ	C/P	85.00	01/19/2018
TQQQ	C/P	175.00	01/19/2018	TQQQ	C/P	87.50	01/19/2018
TQQQ	C/P	180.00	01/19/2018	TQQQ	C/P	90.00	01/19/2018
TQQQ	C/P	185.00	01/19/2018	TQQQ	C/P	92.50	01/19/2018
TQQQ	C/P	190.00	01/19/2018	TQQQ	C/P	95.00	01/19/2018
TQQQ	C/P	195.00	01/19/2018	TQQQ	C/P	97.50	01/19/2018
TQQQ	C/P	200.00	01/19/2018	TQQQ	C/P	100.00	01/19/2018
TQQQ	C/P	65.00	01/18/2019	TQQQ	C/P	32.50	01/18/2019
TQQQ	C/P	70.00	01/18/2019	TQQQ	C/P	35.00	01/18/2019
TQQQ	C/P	75.00	01/18/2019	TQQQ	C/P	37.50	01/18/2019
TQQQ	C/P	80.00	01/18/2019	TQQQ	C/P	40.00	01/18/2019
TQQQ	C/P	85.00	01/18/2019	TQQQ	C/P	42.50	01/18/2019
TQQQ	C/P	90.00	01/18/2019	TQQQ	C/P	45.00	01/18/2019
TQQQ	C/P	95.00	01/18/2019	TQQQ	C/P	47.50	01/18/2019
TQQQ	C/P	100.00	01/18/2019	TQQQ	C/P	50.00	01/18/2019
TQQQ	C/P	104.00	01/18/2019	TQQQ	C/P	52.00	01/18/2019
TQQQ	C/P	105.00	01/18/2019	TQQQ	C/P	52.50	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	106.00	01/18/2019	TQQQ	C/P	53.00	01/18/2019
TQQQ	C/P	107.00	01/18/2019	TQQQ	C/P	53.50	01/18/2019
TQQQ	C/P	108.00	01/18/2019	TQQQ	C/P	54.00	01/18/2019
TQQQ	C/P	109.00	01/18/2019	TQQQ	C/P	54.50	01/18/2019
TQQQ	C/P	110.00	01/18/2019	TQQQ	C/P	55.00	01/18/2019
TQQQ	C/P	111.00	01/18/2019	TQQQ	C/P	55.50	01/18/2019
TQQQ	C/P	112.00	01/18/2019	TQQQ	C/P	56.00	01/18/2019
TQQQ	C/P	113.00	01/18/2019	TQQQ	C/P	56.50	01/18/2019
TQQQ	C/P	114.00	01/18/2019	TQQQ	C/P	57.00	01/18/2019
TQQQ	C/P	115.00	01/18/2019	TQQQ	C/P	57.50	01/18/2019
TQQQ	C/P	116.00	01/18/2019	TQQQ	C/P	58.00	01/18/2019
TQQQ	C/P	117.00	01/18/2019	TQQQ	C/P	58.50	01/18/2019
TQQQ	C/P	118.00	01/18/2019	TQQQ	C/P	59.00	01/18/2019
TQQQ	C/P	119.00	01/18/2019	TQQQ	C/P	59.50	01/18/2019
TQQQ	C/P	120.00	01/18/2019	TQQQ	C/P	60.00	01/18/2019
TQQQ	C/P	121.00	01/18/2019	TQQQ	C/P	60.50	01/18/2019
TQQQ	C/P	122.00	01/18/2019	TQQQ	C/P	61.00	01/18/2019
TQQQ	C/P	123.00	01/18/2019	TQQQ	C/P	61.50	01/18/2019
TQQQ	C/P	124.00	01/18/2019	TQQQ	C/P	62.00	01/18/2019
TQQQ	C/P	125.00	01/18/2019	TQQQ	C/P	62.50	01/18/2019
TQQQ	C/P	126.00	01/18/2019	TQQQ	C/P	63.00	01/18/2019
TQQQ	C/P	127.00	01/18/2019	TQQQ	C/P	63.50	01/18/2019
TQQQ	C/P	128.00	01/18/2019	TQQQ	C/P	64.00	01/18/2019
TQQQ	C/P	129.00	01/18/2019	TQQQ	C/P	64.50	01/18/2019
TQQQ	C/P	130.00	01/18/2019	TQQQ	C/P	65.00	01/18/2019
TQQQ	C/P	131.00	01/18/2019	TQQQ	C/P	65.50	01/18/2019
TQQQ	C/P	132.00	01/18/2019	TQQQ	C/P	66.00	01/18/2019
TQQQ	C/P	133.00	01/18/2019	TQQQ	C/P	66.50	01/18/2019
TQQQ	C/P	134.00	01/18/2019	TQQQ	C/P	67.00	01/18/2019
TQQQ	C/P	135.00	01/18/2019	TQQQ	C/P	67.50	01/18/2019
TQQQ	C/P	140.00	01/18/2019	TQQQ	C/P	70.00	01/18/2019
TQQQ	C/P	145.00	01/18/2019	TQQQ	C/P	72.50	01/18/2019
TQQQ	C/P	150.00	01/18/2019	TQQQ	C/P	75.00	01/18/2019
TQQQ	C/P	155.00	01/18/2019	TQQQ	C/P	77.50	01/18/2019
TQQQ	C/P	160.00	01/18/2019	TQQQ	C/P	80.00	01/18/2019
TQQQ	C/P	165.00	01/18/2019	TQQQ	C/P	82.50	01/18/2019
TQQQ	C/P	170.00	01/18/2019	TQQQ	C/P	85.00	01/18/2019
TQQQ	C/P	175.00	01/18/2019	TQQQ	C/P	87.50	01/18/2019
TQQQ	C/P	180.00	01/18/2019	TQQQ	C/P	90.00	01/18/2019
TQQQ	C/P	185.00	01/18/2019	TQQQ	C/P	92.50	01/18/2019
TQQQ	C/P	190.00	01/18/2019	TQQQ	C/P	95.00	01/18/2019
TQQQ	C/P	195.00	01/18/2019	TQQQ	C/P	97.50	01/18/2019
TQQQ	C/P	200.00	01/18/2019	TQQQ	C/P	100.00	01/18/2019

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.