



## VECTIQ ACQUISITION CORPORATION - NAME/SYMBOL/CUSIP CHANGE

## DESCRIPTION:

VectIQ Acquisition Corporation (VTIQ) will change its name, trading symbol and CUSIP to Nikola Corporation (NKLA), CUSIP 654110105. As a result, option symbol VTIQ will also change to NKLA effective at the opening of business on June 4, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NKLA commencing June 4, 2020.

## Symbol Conversion:

Adjustment Date: 06/04/2020

Option Symbol: VTIQ becomes NKLA

Underlying Security: VTIQ becomes NKLA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Nikola Corporation (NKLA) Common Shares

## Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, June 3<sup>rd</sup>, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 15.00            | 06/05/2020        | NKLA              | C/P              | 15.00            | 06/05/2020        |
| VTIQ              | C/P              | 17.00            | 06/05/2020        | NKLA              | C/P              | 17.00            | 06/05/2020        |
| VTIQ              | C/P              | 18.00            | 06/05/2020        | NKLA              | C/P              | 18.00            | 06/05/2020        |
| VTIQ              | C/P              | 18.50            | 06/05/2020        | NKLA              | C/P              | 18.50            | 06/05/2020        |
| VTIQ              | C/P              | 19.00            | 06/05/2020        | NKLA              | C/P              | 19.00            | 06/05/2020        |
| VTIQ              | C/P              | 19.50            | 06/05/2020        | NKLA              | C/P              | 19.50            | 06/05/2020        |
| VTIQ              | C/P              | 20.00            | 06/05/2020        | NKLA              | C/P              | 20.00            | 06/05/2020        |
| VTIQ              | C/P              | 20.50            | 06/05/2020        | NKLA              | C/P              | 20.50            | 06/05/2020        |
| VTIQ              | C/P              | 21.00            | 06/05/2020        | NKLA              | C/P              | 21.00            | 06/05/2020        |
| VTIQ              | C/P              | 21.50            | 06/05/2020        | NKLA              | C/P              | 21.50            | 06/05/2020        |
| VTIQ              | C/P              | 22.00            | 06/05/2020        | NKLA              | C/P              | 22.00            | 06/05/2020        |
| VTIQ              | C/P              | 22.50            | 06/05/2020        | NKLA              | C/P              | 22.50            | 06/05/2020        |
| VTIQ              | C/P              | 23.00            | 06/05/2020        | NKLA              | C/P              | 23.00            | 06/05/2020        |
| VTIQ              | C/P              | 23.50            | 06/05/2020        | NKLA              | C/P              | 23.50            | 06/05/2020        |
| VTIQ              | C/P              | 24.00            | 06/05/2020        | NKLA              | C/P              | 24.00            | 06/05/2020        |
| VTIQ              | C/P              | 24.50            | 06/05/2020        | NKLA              | C/P              | 24.50            | 06/05/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 25.00            | 06/05/2020        | NKLA              | C/P              | 25.00            | 06/05/2020        |
| VTIQ              | C/P              | 25.50            | 06/05/2020        | NKLA              | C/P              | 25.50            | 06/05/2020        |
| VTIQ              | C/P              | 26.00            | 06/05/2020        | NKLA              | C/P              | 26.00            | 06/05/2020        |
| VTIQ              | C/P              | 26.50            | 06/05/2020        | NKLA              | C/P              | 26.50            | 06/05/2020        |
| VTIQ              | C/P              | 27.00            | 06/05/2020        | NKLA              | C/P              | 27.00            | 06/05/2020        |
| VTIQ              | C/P              | 27.50            | 06/05/2020        | NKLA              | C/P              | 27.50            | 06/05/2020        |
| VTIQ              | C/P              | 28.00            | 06/05/2020        | NKLA              | C/P              | 28.00            | 06/05/2020        |
| VTIQ              | C/P              | 28.50            | 06/05/2020        | NKLA              | C/P              | 28.50            | 06/05/2020        |
| VTIQ              | C/P              | 29.00            | 06/05/2020        | NKLA              | C/P              | 29.00            | 06/05/2020        |
| VTIQ              | C/P              | 29.50            | 06/05/2020        | NKLA              | C/P              | 29.50            | 06/05/2020        |
| VTIQ              | C/P              | 30.00            | 06/05/2020        | NKLA              | C/P              | 30.00            | 06/05/2020        |
| VTIQ              | C/P              | 31.00            | 06/05/2020        | NKLA              | C/P              | 31.00            | 06/05/2020        |
| VTIQ              | C/P              | 32.00            | 06/05/2020        | NKLA              | C/P              | 32.00            | 06/05/2020        |
| VTIQ              | C/P              | 32.50            | 06/05/2020        | NKLA              | C/P              | 32.50            | 06/05/2020        |
| VTIQ              | C/P              | 33.00            | 06/05/2020        | NKLA              | C/P              | 33.00            | 06/05/2020        |
| VTIQ              | C/P              | 33.50            | 06/05/2020        | NKLA              | C/P              | 33.50            | 06/05/2020        |
| VTIQ              | C/P              | 34.00            | 06/05/2020        | NKLA              | C/P              | 34.00            | 06/05/2020        |
| VTIQ              | C/P              | 35.00            | 06/05/2020        | NKLA              | C/P              | 35.00            | 06/05/2020        |
| VTIQ              | C/P              | 37.00            | 06/05/2020        | NKLA              | C/P              | 37.00            | 06/05/2020        |
| VTIQ              | C/P              | 38.00            | 06/05/2020        | NKLA              | C/P              | 38.00            | 06/05/2020        |
| VTIQ              | C/P              | 39.00            | 06/05/2020        | NKLA              | C/P              | 39.00            | 06/05/2020        |
| VTIQ              | C/P              | 40.00            | 06/05/2020        | NKLA              | C/P              | 40.00            | 06/05/2020        |
| VTIQ              | C/P              | 41.00            | 06/05/2020        | NKLA              | C/P              | 41.00            | 06/05/2020        |
| VTIQ              | C/P              | 42.00            | 06/05/2020        | NKLA              | C/P              | 42.00            | 06/05/2020        |
| VTIQ              | C/P              | 43.00            | 06/05/2020        | NKLA              | C/P              | 43.00            | 06/05/2020        |
| VTIQ              | C/P              | 44.00            | 06/05/2020        | NKLA              | C/P              | 44.00            | 06/05/2020        |
| VTIQ              | C/P              | 45.00            | 06/05/2020        | NKLA              | C/P              | 45.00            | 06/05/2020        |
| VTIQ              | C/P              | 46.00            | 06/05/2020        | NKLA              | C/P              | 46.00            | 06/05/2020        |
| VTIQ              | C/P              | 47.00            | 06/05/2020        | NKLA              | C/P              | 47.00            | 06/05/2020        |
| VTIQ              | C/P              | 48.00            | 06/05/2020        | NKLA              | C/P              | 48.00            | 06/05/2020        |
| VTIQ              | C/P              | 49.00            | 06/05/2020        | NKLA              | C/P              | 49.00            | 06/05/2020        |
| VTIQ              | C/P              | 50.00            | 06/05/2020        | NKLA              | C/P              | 50.00            | 06/05/2020        |
| VTIQ              | C/P              | 51.00            | 06/05/2020        | NKLA              | C/P              | 51.00            | 06/05/2020        |
| VTIQ              | C/P              | 55.00            | 06/05/2020        | NKLA              | C/P              | 55.00            | 06/05/2020        |
| VTIQ              | C/P              | 15.00            | 06/12/2020        | NKLA              | C/P              | 15.00            | 06/12/2020        |
| VTIQ              | C/P              | 17.00            | 06/12/2020        | NKLA              | C/P              | 17.00            | 06/12/2020        |
| VTIQ              | C/P              | 18.00            | 06/12/2020        | NKLA              | C/P              | 18.00            | 06/12/2020        |
| VTIQ              | C/P              | 18.50            | 06/12/2020        | NKLA              | C/P              | 18.50            | 06/12/2020        |
| VTIQ              | C/P              | 19.00            | 06/12/2020        | NKLA              | C/P              | 19.00            | 06/12/2020        |
| VTIQ              | C/P              | 19.50            | 06/12/2020        | NKLA              | C/P              | 19.50            | 06/12/2020        |
| VTIQ              | C/P              | 20.00            | 06/12/2020        | NKLA              | C/P              | 20.00            | 06/12/2020        |
| VTIQ              | C/P              | 20.50            | 06/12/2020        | NKLA              | C/P              | 20.50            | 06/12/2020        |
| VTIQ              | C/P              | 21.00            | 06/12/2020        | NKLA              | C/P              | 21.00            | 06/12/2020        |
| VTIQ              | C/P              | 21.50            | 06/12/2020        | NKLA              | C/P              | 21.50            | 06/12/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 22.00            | 06/12/2020        | NKLA              | C/P              | 22.00            | 06/12/2020        |
| VTIQ              | C/P              | 22.50            | 06/12/2020        | NKLA              | C/P              | 22.50            | 06/12/2020        |
| VTIQ              | C/P              | 23.00            | 06/12/2020        | NKLA              | C/P              | 23.00            | 06/12/2020        |
| VTIQ              | C/P              | 23.50            | 06/12/2020        | NKLA              | C/P              | 23.50            | 06/12/2020        |
| VTIQ              | C/P              | 24.00            | 06/12/2020        | NKLA              | C/P              | 24.00            | 06/12/2020        |
| VTIQ              | C/P              | 24.50            | 06/12/2020        | NKLA              | C/P              | 24.50            | 06/12/2020        |
| VTIQ              | C/P              | 25.00            | 06/12/2020        | NKLA              | C/P              | 25.00            | 06/12/2020        |
| VTIQ              | C/P              | 25.50            | 06/12/2020        | NKLA              | C/P              | 25.50            | 06/12/2020        |
| VTIQ              | C/P              | 26.00            | 06/12/2020        | NKLA              | C/P              | 26.00            | 06/12/2020        |
| VTIQ              | C/P              | 26.50            | 06/12/2020        | NKLA              | C/P              | 26.50            | 06/12/2020        |
| VTIQ              | C/P              | 27.00            | 06/12/2020        | NKLA              | C/P              | 27.00            | 06/12/2020        |
| VTIQ              | C/P              | 27.50            | 06/12/2020        | NKLA              | C/P              | 27.50            | 06/12/2020        |
| VTIQ              | C/P              | 28.00            | 06/12/2020        | NKLA              | C/P              | 28.00            | 06/12/2020        |
| VTIQ              | C/P              | 28.50            | 06/12/2020        | NKLA              | C/P              | 28.50            | 06/12/2020        |
| VTIQ              | C/P              | 29.00            | 06/12/2020        | NKLA              | C/P              | 29.00            | 06/12/2020        |
| VTIQ              | C/P              | 29.50            | 06/12/2020        | NKLA              | C/P              | 29.50            | 06/12/2020        |
| VTIQ              | C/P              | 30.00            | 06/12/2020        | NKLA              | C/P              | 30.00            | 06/12/2020        |
| VTIQ              | C/P              | 31.00            | 06/12/2020        | NKLA              | C/P              | 31.00            | 06/12/2020        |
| VTIQ              | C/P              | 32.00            | 06/12/2020        | NKLA              | C/P              | 32.00            | 06/12/2020        |
| VTIQ              | C/P              | 32.50            | 06/12/2020        | NKLA              | C/P              | 32.50            | 06/12/2020        |
| VTIQ              | C/P              | 33.00            | 06/12/2020        | NKLA              | C/P              | 33.00            | 06/12/2020        |
| VTIQ              | C/P              | 33.50            | 06/12/2020        | NKLA              | C/P              | 33.50            | 06/12/2020        |
| VTIQ              | C/P              | 34.00            | 06/12/2020        | NKLA              | C/P              | 34.00            | 06/12/2020        |
| VTIQ              | C/P              | 35.00            | 06/12/2020        | NKLA              | C/P              | 35.00            | 06/12/2020        |
| VTIQ              | C/P              | 37.00            | 06/12/2020        | NKLA              | C/P              | 37.00            | 06/12/2020        |
| VTIQ              | C/P              | 38.00            | 06/12/2020        | NKLA              | C/P              | 38.00            | 06/12/2020        |
| VTIQ              | C/P              | 39.00            | 06/12/2020        | NKLA              | C/P              | 39.00            | 06/12/2020        |
| VTIQ              | C/P              | 40.00            | 06/12/2020        | NKLA              | C/P              | 40.00            | 06/12/2020        |
| VTIQ              | C/P              | 41.00            | 06/12/2020        | NKLA              | C/P              | 41.00            | 06/12/2020        |
| VTIQ              | C/P              | 42.00            | 06/12/2020        | NKLA              | C/P              | 42.00            | 06/12/2020        |
| VTIQ              | C/P              | 43.00            | 06/12/2020        | NKLA              | C/P              | 43.00            | 06/12/2020        |
| VTIQ              | C/P              | 44.00            | 06/12/2020        | NKLA              | C/P              | 44.00            | 06/12/2020        |
| VTIQ              | C/P              | 45.00            | 06/12/2020        | NKLA              | C/P              | 45.00            | 06/12/2020        |
| VTIQ              | C/P              | 46.00            | 06/12/2020        | NKLA              | C/P              | 46.00            | 06/12/2020        |
| VTIQ              | C/P              | 47.00            | 06/12/2020        | NKLA              | C/P              | 47.00            | 06/12/2020        |
| VTIQ              | C/P              | 48.00            | 06/12/2020        | NKLA              | C/P              | 48.00            | 06/12/2020        |
| VTIQ              | C/P              | 49.00            | 06/12/2020        | NKLA              | C/P              | 49.00            | 06/12/2020        |
| VTIQ              | C/P              | 50.00            | 06/12/2020        | NKLA              | C/P              | 50.00            | 06/12/2020        |
| VTIQ              | C/P              | 51.00            | 06/12/2020        | NKLA              | C/P              | 51.00            | 06/12/2020        |
| VTIQ              | C/P              | 55.00            | 06/12/2020        | NKLA              | C/P              | 55.00            | 06/12/2020        |
| VTIQ              | C/P              | 2.50             | 06/19/2020        | NKLA              | C/P              | 2.50             | 06/19/2020        |
| VTIQ              | C/P              | 5.00             | 06/19/2020        | NKLA              | C/P              | 5.00             | 06/19/2020        |
| VTIQ              | C/P              | 7.50             | 06/19/2020        | NKLA              | C/P              | 7.50             | 06/19/2020        |
| VTIQ              | C/P              | 10.00            | 06/19/2020        | NKLA              | C/P              | 10.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 12.50            | 06/19/2020        | NKLA              | C/P              | 12.50            | 06/19/2020        |
| VTIQ              | C/P              | 15.00            | 06/19/2020        | NKLA              | C/P              | 15.00            | 06/19/2020        |
| VTIQ              | C/P              | 17.00            | 06/19/2020        | NKLA              | C/P              | 17.00            | 06/19/2020        |
| VTIQ              | C/P              | 17.50            | 06/19/2020        | NKLA              | C/P              | 17.50            | 06/19/2020        |
| VTIQ              | C/P              | 18.00            | 06/19/2020        | NKLA              | C/P              | 18.00            | 06/19/2020        |
| VTIQ              | C/P              | 18.50            | 06/19/2020        | NKLA              | C/P              | 18.50            | 06/19/2020        |
| VTIQ              | C/P              | 19.00            | 06/19/2020        | NKLA              | C/P              | 19.00            | 06/19/2020        |
| VTIQ              | C/P              | 19.50            | 06/19/2020        | NKLA              | C/P              | 19.50            | 06/19/2020        |
| VTIQ              | C/P              | 20.00            | 06/19/2020        | NKLA              | C/P              | 20.00            | 06/19/2020        |
| VTIQ              | C/P              | 20.50            | 06/19/2020        | NKLA              | C/P              | 20.50            | 06/19/2020        |
| VTIQ              | C/P              | 21.00            | 06/19/2020        | NKLA              | C/P              | 21.00            | 06/19/2020        |
| VTIQ              | C/P              | 21.50            | 06/19/2020        | NKLA              | C/P              | 21.50            | 06/19/2020        |
| VTIQ              | C/P              | 22.00            | 06/19/2020        | NKLA              | C/P              | 22.00            | 06/19/2020        |
| VTIQ              | C/P              | 22.50            | 06/19/2020        | NKLA              | C/P              | 22.50            | 06/19/2020        |
| VTIQ              | C/P              | 23.00            | 06/19/2020        | NKLA              | C/P              | 23.00            | 06/19/2020        |
| VTIQ              | C/P              | 23.50            | 06/19/2020        | NKLA              | C/P              | 23.50            | 06/19/2020        |
| VTIQ              | C/P              | 24.00            | 06/19/2020        | NKLA              | C/P              | 24.00            | 06/19/2020        |
| VTIQ              | C/P              | 24.50            | 06/19/2020        | NKLA              | C/P              | 24.50            | 06/19/2020        |
| VTIQ              | C/P              | 25.00            | 06/19/2020        | NKLA              | C/P              | 25.00            | 06/19/2020        |
| VTIQ              | C/P              | 25.50            | 06/19/2020        | NKLA              | C/P              | 25.50            | 06/19/2020        |
| VTIQ              | C/P              | 26.00            | 06/19/2020        | NKLA              | C/P              | 26.00            | 06/19/2020        |
| VTIQ              | C/P              | 26.50            | 06/19/2020        | NKLA              | C/P              | 26.50            | 06/19/2020        |
| VTIQ              | C/P              | 27.00            | 06/19/2020        | NKLA              | C/P              | 27.00            | 06/19/2020        |
| VTIQ              | C/P              | 27.50            | 06/19/2020        | NKLA              | C/P              | 27.50            | 06/19/2020        |
| VTIQ              | C/P              | 28.00            | 06/19/2020        | NKLA              | C/P              | 28.00            | 06/19/2020        |
| VTIQ              | C/P              | 28.50            | 06/19/2020        | NKLA              | C/P              | 28.50            | 06/19/2020        |
| VTIQ              | C/P              | 29.00            | 06/19/2020        | NKLA              | C/P              | 29.00            | 06/19/2020        |
| VTIQ              | C/P              | 29.50            | 06/19/2020        | NKLA              | C/P              | 29.50            | 06/19/2020        |
| VTIQ              | C/P              | 30.00            | 06/19/2020        | NKLA              | C/P              | 30.00            | 06/19/2020        |
| VTIQ              | C/P              | 31.00            | 06/19/2020        | NKLA              | C/P              | 31.00            | 06/19/2020        |
| VTIQ              | C/P              | 32.00            | 06/19/2020        | NKLA              | C/P              | 32.00            | 06/19/2020        |
| VTIQ              | C/P              | 32.50            | 06/19/2020        | NKLA              | C/P              | 32.50            | 06/19/2020        |
| VTIQ              | C/P              | 33.00            | 06/19/2020        | NKLA              | C/P              | 33.00            | 06/19/2020        |
| VTIQ              | C/P              | 33.50            | 06/19/2020        | NKLA              | C/P              | 33.50            | 06/19/2020        |
| VTIQ              | C/P              | 34.00            | 06/19/2020        | NKLA              | C/P              | 34.00            | 06/19/2020        |
| VTIQ              | C/P              | 35.00            | 06/19/2020        | NKLA              | C/P              | 35.00            | 06/19/2020        |
| VTIQ              | C/P              | 36.00            | 06/19/2020        | NKLA              | C/P              | 36.00            | 06/19/2020        |
| VTIQ              | C/P              | 37.00            | 06/19/2020        | NKLA              | C/P              | 37.00            | 06/19/2020        |
| VTIQ              | C/P              | 38.00            | 06/19/2020        | NKLA              | C/P              | 38.00            | 06/19/2020        |
| VTIQ              | C/P              | 39.00            | 06/19/2020        | NKLA              | C/P              | 39.00            | 06/19/2020        |
| VTIQ              | C/P              | 40.00            | 06/19/2020        | NKLA              | C/P              | 40.00            | 06/19/2020        |
| VTIQ              | C/P              | 41.00            | 06/19/2020        | NKLA              | C/P              | 41.00            | 06/19/2020        |
| VTIQ              | C/P              | 42.00            | 06/19/2020        | NKLA              | C/P              | 42.00            | 06/19/2020        |
| VTIQ              | C/P              | 43.00            | 06/19/2020        | NKLA              | C/P              | 43.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 44.00            | 06/19/2020        | NKLA              | C/P              | 44.00            | 06/19/2020        |
| VTIQ              | C/P              | 45.00            | 06/19/2020        | NKLA              | C/P              | 45.00            | 06/19/2020        |
| VTIQ              | C/P              | 46.00            | 06/19/2020        | NKLA              | C/P              | 46.00            | 06/19/2020        |
| VTIQ              | C/P              | 47.00            | 06/19/2020        | NKLA              | C/P              | 47.00            | 06/19/2020        |
| VTIQ              | C/P              | 48.00            | 06/19/2020        | NKLA              | C/P              | 48.00            | 06/19/2020        |
| VTIQ              | C/P              | 49.00            | 06/19/2020        | NKLA              | C/P              | 49.00            | 06/19/2020        |
| VTIQ              | C/P              | 50.00            | 06/19/2020        | NKLA              | C/P              | 50.00            | 06/19/2020        |
| VTIQ              | C/P              | 51.00            | 06/19/2020        | NKLA              | C/P              | 51.00            | 06/19/2020        |
| VTIQ              | C/P              | 55.00            | 06/19/2020        | NKLA              | C/P              | 55.00            | 06/19/2020        |
| VTIQ              | C/P              | 15.00            | 06/26/2020        | NKLA              | C/P              | 15.00            | 06/26/2020        |
| VTIQ              | C/P              | 17.00            | 06/26/2020        | NKLA              | C/P              | 17.00            | 06/26/2020        |
| VTIQ              | C/P              | 18.00            | 06/26/2020        | NKLA              | C/P              | 18.00            | 06/26/2020        |
| VTIQ              | C/P              | 18.50            | 06/26/2020        | NKLA              | C/P              | 18.50            | 06/26/2020        |
| VTIQ              | C/P              | 19.00            | 06/26/2020        | NKLA              | C/P              | 19.00            | 06/26/2020        |
| VTIQ              | C/P              | 19.50            | 06/26/2020        | NKLA              | C/P              | 19.50            | 06/26/2020        |
| VTIQ              | C/P              | 20.00            | 06/26/2020        | NKLA              | C/P              | 20.00            | 06/26/2020        |
| VTIQ              | C/P              | 20.50            | 06/26/2020        | NKLA              | C/P              | 20.50            | 06/26/2020        |
| VTIQ              | C/P              | 21.00            | 06/26/2020        | NKLA              | C/P              | 21.00            | 06/26/2020        |
| VTIQ              | C/P              | 21.50            | 06/26/2020        | NKLA              | C/P              | 21.50            | 06/26/2020        |
| VTIQ              | C/P              | 22.00            | 06/26/2020        | NKLA              | C/P              | 22.00            | 06/26/2020        |
| VTIQ              | C/P              | 22.50            | 06/26/2020        | NKLA              | C/P              | 22.50            | 06/26/2020        |
| VTIQ              | C/P              | 23.00            | 06/26/2020        | NKLA              | C/P              | 23.00            | 06/26/2020        |
| VTIQ              | C/P              | 23.50            | 06/26/2020        | NKLA              | C/P              | 23.50            | 06/26/2020        |
| VTIQ              | C/P              | 24.00            | 06/26/2020        | NKLA              | C/P              | 24.00            | 06/26/2020        |
| VTIQ              | C/P              | 24.50            | 06/26/2020        | NKLA              | C/P              | 24.50            | 06/26/2020        |
| VTIQ              | C/P              | 25.00            | 06/26/2020        | NKLA              | C/P              | 25.00            | 06/26/2020        |
| VTIQ              | C/P              | 25.50            | 06/26/2020        | NKLA              | C/P              | 25.50            | 06/26/2020        |
| VTIQ              | C/P              | 26.00            | 06/26/2020        | NKLA              | C/P              | 26.00            | 06/26/2020        |
| VTIQ              | C/P              | 26.50            | 06/26/2020        | NKLA              | C/P              | 26.50            | 06/26/2020        |
| VTIQ              | C/P              | 27.00            | 06/26/2020        | NKLA              | C/P              | 27.00            | 06/26/2020        |
| VTIQ              | C/P              | 27.50            | 06/26/2020        | NKLA              | C/P              | 27.50            | 06/26/2020        |
| VTIQ              | C/P              | 28.00            | 06/26/2020        | NKLA              | C/P              | 28.00            | 06/26/2020        |
| VTIQ              | C/P              | 28.50            | 06/26/2020        | NKLA              | C/P              | 28.50            | 06/26/2020        |
| VTIQ              | C/P              | 29.00            | 06/26/2020        | NKLA              | C/P              | 29.00            | 06/26/2020        |
| VTIQ              | C/P              | 29.50            | 06/26/2020        | NKLA              | C/P              | 29.50            | 06/26/2020        |
| VTIQ              | C/P              | 30.00            | 06/26/2020        | NKLA              | C/P              | 30.00            | 06/26/2020        |
| VTIQ              | C/P              | 31.00            | 06/26/2020        | NKLA              | C/P              | 31.00            | 06/26/2020        |
| VTIQ              | C/P              | 32.00            | 06/26/2020        | NKLA              | C/P              | 32.00            | 06/26/2020        |
| VTIQ              | C/P              | 32.50            | 06/26/2020        | NKLA              | C/P              | 32.50            | 06/26/2020        |
| VTIQ              | C/P              | 33.00            | 06/26/2020        | NKLA              | C/P              | 33.00            | 06/26/2020        |
| VTIQ              | C/P              | 33.50            | 06/26/2020        | NKLA              | C/P              | 33.50            | 06/26/2020        |
| VTIQ              | C/P              | 34.00            | 06/26/2020        | NKLA              | C/P              | 34.00            | 06/26/2020        |
| VTIQ              | C/P              | 35.00            | 06/26/2020        | NKLA              | C/P              | 35.00            | 06/26/2020        |
| VTIQ              | C/P              | 37.00            | 06/26/2020        | NKLA              | C/P              | 37.00            | 06/26/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 38.00            | 06/26/2020        | NKLA              | C/P              | 38.00            | 06/26/2020        |
| VTIQ              | C/P              | 39.00            | 06/26/2020        | NKLA              | C/P              | 39.00            | 06/26/2020        |
| VTIQ              | C/P              | 40.00            | 06/26/2020        | NKLA              | C/P              | 40.00            | 06/26/2020        |
| VTIQ              | C/P              | 41.00            | 06/26/2020        | NKLA              | C/P              | 41.00            | 06/26/2020        |
| VTIQ              | C/P              | 42.00            | 06/26/2020        | NKLA              | C/P              | 42.00            | 06/26/2020        |
| VTIQ              | C/P              | 43.00            | 06/26/2020        | NKLA              | C/P              | 43.00            | 06/26/2020        |
| VTIQ              | C/P              | 44.00            | 06/26/2020        | NKLA              | C/P              | 44.00            | 06/26/2020        |
| VTIQ              | C/P              | 45.00            | 06/26/2020        | NKLA              | C/P              | 45.00            | 06/26/2020        |
| VTIQ              | C/P              | 46.00            | 06/26/2020        | NKLA              | C/P              | 46.00            | 06/26/2020        |
| VTIQ              | C/P              | 47.00            | 06/26/2020        | NKLA              | C/P              | 47.00            | 06/26/2020        |
| VTIQ              | C/P              | 48.00            | 06/26/2020        | NKLA              | C/P              | 48.00            | 06/26/2020        |
| VTIQ              | C/P              | 49.00            | 06/26/2020        | NKLA              | C/P              | 49.00            | 06/26/2020        |
| VTIQ              | C/P              | 50.00            | 06/26/2020        | NKLA              | C/P              | 50.00            | 06/26/2020        |
| VTIQ              | C/P              | 51.00            | 06/26/2020        | NKLA              | C/P              | 51.00            | 06/26/2020        |
| VTIQ              | C/P              | 55.00            | 06/26/2020        | NKLA              | C/P              | 55.00            | 06/26/2020        |
| VTIQ              | C/P              | 15.00            | 07/02/2020        | NKLA              | C/P              | 15.00            | 07/02/2020        |
| VTIQ              | C/P              | 17.00            | 07/02/2020        | NKLA              | C/P              | 17.00            | 07/02/2020        |
| VTIQ              | C/P              | 18.00            | 07/02/2020        | NKLA              | C/P              | 18.00            | 07/02/2020        |
| VTIQ              | C/P              | 18.50            | 07/02/2020        | NKLA              | C/P              | 18.50            | 07/02/2020        |
| VTIQ              | C/P              | 19.00            | 07/02/2020        | NKLA              | C/P              | 19.00            | 07/02/2020        |
| VTIQ              | C/P              | 19.50            | 07/02/2020        | NKLA              | C/P              | 19.50            | 07/02/2020        |
| VTIQ              | C/P              | 20.00            | 07/02/2020        | NKLA              | C/P              | 20.00            | 07/02/2020        |
| VTIQ              | C/P              | 20.50            | 07/02/2020        | NKLA              | C/P              | 20.50            | 07/02/2020        |
| VTIQ              | C/P              | 21.00            | 07/02/2020        | NKLA              | C/P              | 21.00            | 07/02/2020        |
| VTIQ              | C/P              | 21.50            | 07/02/2020        | NKLA              | C/P              | 21.50            | 07/02/2020        |
| VTIQ              | C/P              | 22.00            | 07/02/2020        | NKLA              | C/P              | 22.00            | 07/02/2020        |
| VTIQ              | C/P              | 22.50            | 07/02/2020        | NKLA              | C/P              | 22.50            | 07/02/2020        |
| VTIQ              | C/P              | 23.00            | 07/02/2020        | NKLA              | C/P              | 23.00            | 07/02/2020        |
| VTIQ              | C/P              | 23.50            | 07/02/2020        | NKLA              | C/P              | 23.50            | 07/02/2020        |
| VTIQ              | C/P              | 24.00            | 07/02/2020        | NKLA              | C/P              | 24.00            | 07/02/2020        |
| VTIQ              | C/P              | 24.50            | 07/02/2020        | NKLA              | C/P              | 24.50            | 07/02/2020        |
| VTIQ              | C/P              | 25.00            | 07/02/2020        | NKLA              | C/P              | 25.00            | 07/02/2020        |
| VTIQ              | C/P              | 25.50            | 07/02/2020        | NKLA              | C/P              | 25.50            | 07/02/2020        |
| VTIQ              | C/P              | 26.00            | 07/02/2020        | NKLA              | C/P              | 26.00            | 07/02/2020        |
| VTIQ              | C/P              | 26.50            | 07/02/2020        | NKLA              | C/P              | 26.50            | 07/02/2020        |
| VTIQ              | C/P              | 27.00            | 07/02/2020        | NKLA              | C/P              | 27.00            | 07/02/2020        |
| VTIQ              | C/P              | 27.50            | 07/02/2020        | NKLA              | C/P              | 27.50            | 07/02/2020        |
| VTIQ              | C/P              | 28.00            | 07/02/2020        | NKLA              | C/P              | 28.00            | 07/02/2020        |
| VTIQ              | C/P              | 28.50            | 07/02/2020        | NKLA              | C/P              | 28.50            | 07/02/2020        |
| VTIQ              | C/P              | 29.00            | 07/02/2020        | NKLA              | C/P              | 29.00            | 07/02/2020        |
| VTIQ              | C/P              | 29.50            | 07/02/2020        | NKLA              | C/P              | 29.50            | 07/02/2020        |
| VTIQ              | C/P              | 30.00            | 07/02/2020        | NKLA              | C/P              | 30.00            | 07/02/2020        |
| VTIQ              | C/P              | 31.00            | 07/02/2020        | NKLA              | C/P              | 31.00            | 07/02/2020        |
| VTIQ              | C/P              | 32.00            | 07/02/2020        | NKLA              | C/P              | 32.00            | 07/02/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 32.50            | 07/02/2020        | NKLA              | C/P              | 32.50            | 07/02/2020        |
| VTIQ              | C/P              | 33.00            | 07/02/2020        | NKLA              | C/P              | 33.00            | 07/02/2020        |
| VTIQ              | C/P              | 33.50            | 07/02/2020        | NKLA              | C/P              | 33.50            | 07/02/2020        |
| VTIQ              | C/P              | 34.00            | 07/02/2020        | NKLA              | C/P              | 34.00            | 07/02/2020        |
| VTIQ              | C/P              | 35.00            | 07/02/2020        | NKLA              | C/P              | 35.00            | 07/02/2020        |
| VTIQ              | C/P              | 37.00            | 07/02/2020        | NKLA              | C/P              | 37.00            | 07/02/2020        |
| VTIQ              | C/P              | 38.00            | 07/02/2020        | NKLA              | C/P              | 38.00            | 07/02/2020        |
| VTIQ              | C/P              | 39.00            | 07/02/2020        | NKLA              | C/P              | 39.00            | 07/02/2020        |
| VTIQ              | C/P              | 40.00            | 07/02/2020        | NKLA              | C/P              | 40.00            | 07/02/2020        |
| VTIQ              | C/P              | 41.00            | 07/02/2020        | NKLA              | C/P              | 41.00            | 07/02/2020        |
| VTIQ              | C/P              | 42.00            | 07/02/2020        | NKLA              | C/P              | 42.00            | 07/02/2020        |
| VTIQ              | C/P              | 43.00            | 07/02/2020        | NKLA              | C/P              | 43.00            | 07/02/2020        |
| VTIQ              | C/P              | 44.00            | 07/02/2020        | NKLA              | C/P              | 44.00            | 07/02/2020        |
| VTIQ              | C/P              | 45.00            | 07/02/2020        | NKLA              | C/P              | 45.00            | 07/02/2020        |
| VTIQ              | C/P              | 46.00            | 07/02/2020        | NKLA              | C/P              | 46.00            | 07/02/2020        |
| VTIQ              | C/P              | 47.00            | 07/02/2020        | NKLA              | C/P              | 47.00            | 07/02/2020        |
| VTIQ              | C/P              | 48.00            | 07/02/2020        | NKLA              | C/P              | 48.00            | 07/02/2020        |
| VTIQ              | C/P              | 49.00            | 07/02/2020        | NKLA              | C/P              | 49.00            | 07/02/2020        |
| VTIQ              | C/P              | 50.00            | 07/02/2020        | NKLA              | C/P              | 50.00            | 07/02/2020        |
| VTIQ              | C/P              | 51.00            | 07/02/2020        | NKLA              | C/P              | 51.00            | 07/02/2020        |
| VTIQ              | C/P              | 55.00            | 07/02/2020        | NKLA              | C/P              | 55.00            | 07/02/2020        |
| VTIQ              | C/P              | 15.00            | 07/10/2020        | NKLA              | C/P              | 15.00            | 07/10/2020        |
| VTIQ              | C/P              | 20.00            | 07/10/2020        | NKLA              | C/P              | 20.00            | 07/10/2020        |
| VTIQ              | C/P              | 21.00            | 07/10/2020        | NKLA              | C/P              | 21.00            | 07/10/2020        |
| VTIQ              | C/P              | 22.00            | 07/10/2020        | NKLA              | C/P              | 22.00            | 07/10/2020        |
| VTIQ              | C/P              | 23.00            | 07/10/2020        | NKLA              | C/P              | 23.00            | 07/10/2020        |
| VTIQ              | C/P              | 23.50            | 07/10/2020        | NKLA              | C/P              | 23.50            | 07/10/2020        |
| VTIQ              | C/P              | 24.00            | 07/10/2020        | NKLA              | C/P              | 24.00            | 07/10/2020        |
| VTIQ              | C/P              | 24.50            | 07/10/2020        | NKLA              | C/P              | 24.50            | 07/10/2020        |
| VTIQ              | C/P              | 25.00            | 07/10/2020        | NKLA              | C/P              | 25.00            | 07/10/2020        |
| VTIQ              | C/P              | 25.50            | 07/10/2020        | NKLA              | C/P              | 25.50            | 07/10/2020        |
| VTIQ              | C/P              | 26.00            | 07/10/2020        | NKLA              | C/P              | 26.00            | 07/10/2020        |
| VTIQ              | C/P              | 26.50            | 07/10/2020        | NKLA              | C/P              | 26.50            | 07/10/2020        |
| VTIQ              | C/P              | 27.00            | 07/10/2020        | NKLA              | C/P              | 27.00            | 07/10/2020        |
| VTIQ              | C/P              | 27.50            | 07/10/2020        | NKLA              | C/P              | 27.50            | 07/10/2020        |
| VTIQ              | C/P              | 28.00            | 07/10/2020        | NKLA              | C/P              | 28.00            | 07/10/2020        |
| VTIQ              | C/P              | 28.50            | 07/10/2020        | NKLA              | C/P              | 28.50            | 07/10/2020        |
| VTIQ              | C/P              | 29.00            | 07/10/2020        | NKLA              | C/P              | 29.00            | 07/10/2020        |
| VTIQ              | C/P              | 29.50            | 07/10/2020        | NKLA              | C/P              | 29.50            | 07/10/2020        |
| VTIQ              | C/P              | 30.00            | 07/10/2020        | NKLA              | C/P              | 30.00            | 07/10/2020        |
| VTIQ              | C/P              | 30.50            | 07/10/2020        | NKLA              | C/P              | 30.50            | 07/10/2020        |
| VTIQ              | C/P              | 31.00            | 07/10/2020        | NKLA              | C/P              | 31.00            | 07/10/2020        |
| VTIQ              | C/P              | 31.50            | 07/10/2020        | NKLA              | C/P              | 31.50            | 07/10/2020        |
| VTIQ              | C/P              | 32.00            | 07/10/2020        | NKLA              | C/P              | 32.00            | 07/10/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 32.50            | 07/10/2020        | NKLA              | C/P              | 32.50            | 07/10/2020        |
| VTIQ              | C/P              | 33.00            | 07/10/2020        | NKLA              | C/P              | 33.00            | 07/10/2020        |
| VTIQ              | C/P              | 33.50            | 07/10/2020        | NKLA              | C/P              | 33.50            | 07/10/2020        |
| VTIQ              | C/P              | 34.00            | 07/10/2020        | NKLA              | C/P              | 34.00            | 07/10/2020        |
| VTIQ              | C/P              | 35.00            | 07/10/2020        | NKLA              | C/P              | 35.00            | 07/10/2020        |
| VTIQ              | C/P              | 36.00            | 07/10/2020        | NKLA              | C/P              | 36.00            | 07/10/2020        |
| VTIQ              | C/P              | 37.00            | 07/10/2020        | NKLA              | C/P              | 37.00            | 07/10/2020        |
| VTIQ              | C/P              | 38.00            | 07/10/2020        | NKLA              | C/P              | 38.00            | 07/10/2020        |
| VTIQ              | C/P              | 39.00            | 07/10/2020        | NKLA              | C/P              | 39.00            | 07/10/2020        |
| VTIQ              | C/P              | 40.00            | 07/10/2020        | NKLA              | C/P              | 40.00            | 07/10/2020        |
| VTIQ              | C/P              | 41.00            | 07/10/2020        | NKLA              | C/P              | 41.00            | 07/10/2020        |
| VTIQ              | C/P              | 42.00            | 07/10/2020        | NKLA              | C/P              | 42.00            | 07/10/2020        |
| VTIQ              | C/P              | 43.00            | 07/10/2020        | NKLA              | C/P              | 43.00            | 07/10/2020        |
| VTIQ              | C/P              | 44.00            | 07/10/2020        | NKLA              | C/P              | 44.00            | 07/10/2020        |
| VTIQ              | C/P              | 45.00            | 07/10/2020        | NKLA              | C/P              | 45.00            | 07/10/2020        |
| VTIQ              | C/P              | 46.00            | 07/10/2020        | NKLA              | C/P              | 46.00            | 07/10/2020        |
| VTIQ              | C/P              | 47.00            | 07/10/2020        | NKLA              | C/P              | 47.00            | 07/10/2020        |
| VTIQ              | C/P              | 48.00            | 07/10/2020        | NKLA              | C/P              | 48.00            | 07/10/2020        |
| VTIQ              | C/P              | 49.00            | 07/10/2020        | NKLA              | C/P              | 49.00            | 07/10/2020        |
| VTIQ              | C/P              | 50.00            | 07/10/2020        | NKLA              | C/P              | 50.00            | 07/10/2020        |
| VTIQ              | C/P              | 51.00            | 07/10/2020        | NKLA              | C/P              | 51.00            | 07/10/2020        |
| VTIQ              | C/P              | 55.00            | 07/10/2020        | NKLA              | C/P              | 55.00            | 07/10/2020        |
| VTIQ              | C/P              | 2.50             | 07/17/2020        | NKLA              | C/P              | 2.50             | 07/17/2020        |
| VTIQ              | C/P              | 5.00             | 07/17/2020        | NKLA              | C/P              | 5.00             | 07/17/2020        |
| VTIQ              | C/P              | 7.50             | 07/17/2020        | NKLA              | C/P              | 7.50             | 07/17/2020        |
| VTIQ              | C/P              | 10.00            | 07/17/2020        | NKLA              | C/P              | 10.00            | 07/17/2020        |
| VTIQ              | C/P              | 12.50            | 07/17/2020        | NKLA              | C/P              | 12.50            | 07/17/2020        |
| VTIQ              | C/P              | 15.00            | 07/17/2020        | NKLA              | C/P              | 15.00            | 07/17/2020        |
| VTIQ              | C/P              | 17.50            | 07/17/2020        | NKLA              | C/P              | 17.50            | 07/17/2020        |
| VTIQ              | C/P              | 20.00            | 07/17/2020        | NKLA              | C/P              | 20.00            | 07/17/2020        |
| VTIQ              | C/P              | 22.50            | 07/17/2020        | NKLA              | C/P              | 22.50            | 07/17/2020        |
| VTIQ              | C/P              | 25.00            | 07/17/2020        | NKLA              | C/P              | 25.00            | 07/17/2020        |
| VTIQ              | C/P              | 30.00            | 07/17/2020        | NKLA              | C/P              | 30.00            | 07/17/2020        |
| VTIQ              | C/P              | 35.00            | 07/17/2020        | NKLA              | C/P              | 35.00            | 07/17/2020        |
| VTIQ              | C/P              | 40.00            | 07/17/2020        | NKLA              | C/P              | 40.00            | 07/17/2020        |
| VTIQ              | C/P              | 45.00            | 07/17/2020        | NKLA              | C/P              | 45.00            | 07/17/2020        |
| VTIQ              | C/P              | 50.00            | 07/17/2020        | NKLA              | C/P              | 50.00            | 07/17/2020        |
| VTIQ              | C/P              | 55.00            | 07/17/2020        | NKLA              | C/P              | 55.00            | 07/17/2020        |
| VTIQ              | C/P              | 12.50            | 08/21/2020        | NKLA              | C/P              | 12.50            | 08/21/2020        |
| VTIQ              | C/P              | 15.00            | 08/21/2020        | NKLA              | C/P              | 15.00            | 08/21/2020        |
| VTIQ              | C/P              | 17.50            | 08/21/2020        | NKLA              | C/P              | 17.50            | 08/21/2020        |
| VTIQ              | C/P              | 20.00            | 08/21/2020        | NKLA              | C/P              | 20.00            | 08/21/2020        |
| VTIQ              | C/P              | 22.50            | 08/21/2020        | NKLA              | C/P              | 22.50            | 08/21/2020        |
| VTIQ              | C/P              | 25.00            | 08/21/2020        | NKLA              | C/P              | 25.00            | 08/21/2020        |



| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 30.00            | 08/21/2020        | NKLA              | C/P              | 30.00            | 08/21/2020        |
| VTIQ              | C/P              | 35.00            | 08/21/2020        | NKLA              | C/P              | 35.00            | 08/21/2020        |
| VTIQ              | C/P              | 40.00            | 08/21/2020        | NKLA              | C/P              | 40.00            | 08/21/2020        |
| VTIQ              | C/P              | 45.00            | 08/21/2020        | NKLA              | C/P              | 45.00            | 08/21/2020        |
| VTIQ              | C/P              | 50.00            | 08/21/2020        | NKLA              | C/P              | 50.00            | 08/21/2020        |
| VTIQ              | C/P              | 55.00            | 08/21/2020        | NKLA              | C/P              | 55.00            | 08/21/2020        |
| VTIQ              | C/P              | 12.50            | 09/18/2020        | NKLA              | C/P              | 12.50            | 09/18/2020        |
| VTIQ              | C/P              | 15.00            | 09/18/2020        | NKLA              | C/P              | 15.00            | 09/18/2020        |
| VTIQ              | C/P              | 17.50            | 09/18/2020        | NKLA              | C/P              | 17.50            | 09/18/2020        |
| VTIQ              | C/P              | 20.00            | 09/18/2020        | NKLA              | C/P              | 20.00            | 09/18/2020        |
| VTIQ              | C/P              | 22.50            | 09/18/2020        | NKLA              | C/P              | 22.50            | 09/18/2020        |
| VTIQ              | C/P              | 25.00            | 09/18/2020        | NKLA              | C/P              | 25.00            | 09/18/2020        |
| VTIQ              | C/P              | 30.00            | 09/18/2020        | NKLA              | C/P              | 30.00            | 09/18/2020        |
| VTIQ              | C/P              | 35.00            | 09/18/2020        | NKLA              | C/P              | 35.00            | 09/18/2020        |
| VTIQ              | C/P              | 40.00            | 09/18/2020        | NKLA              | C/P              | 40.00            | 09/18/2020        |
| VTIQ              | C/P              | 45.00            | 09/18/2020        | NKLA              | C/P              | 45.00            | 09/18/2020        |
| VTIQ              | C/P              | 50.00            | 09/18/2020        | NKLA              | C/P              | 50.00            | 09/18/2020        |
| VTIQ              | C/P              | 55.00            | 09/18/2020        | NKLA              | C/P              | 55.00            | 09/18/2020        |
| VTIQ              | C/P              | 2.50             | 10/16/2020        | NKLA              | C/P              | 2.50             | 10/16/2020        |
| VTIQ              | C/P              | 5.00             | 10/16/2020        | NKLA              | C/P              | 5.00             | 10/16/2020        |
| VTIQ              | C/P              | 7.50             | 10/16/2020        | NKLA              | C/P              | 7.50             | 10/16/2020        |
| VTIQ              | C/P              | 10.00            | 10/16/2020        | NKLA              | C/P              | 10.00            | 10/16/2020        |
| VTIQ              | C/P              | 12.50            | 10/16/2020        | NKLA              | C/P              | 12.50            | 10/16/2020        |
| VTIQ              | C/P              | 15.00            | 10/16/2020        | NKLA              | C/P              | 15.00            | 10/16/2020        |
| VTIQ              | C/P              | 17.50            | 10/16/2020        | NKLA              | C/P              | 17.50            | 10/16/2020        |
| VTIQ              | C/P              | 20.00            | 10/16/2020        | NKLA              | C/P              | 20.00            | 10/16/2020        |
| VTIQ              | C/P              | 22.50            | 10/16/2020        | NKLA              | C/P              | 22.50            | 10/16/2020        |
| VTIQ              | C/P              | 25.00            | 10/16/2020        | NKLA              | C/P              | 25.00            | 10/16/2020        |
| VTIQ              | C/P              | 30.00            | 10/16/2020        | NKLA              | C/P              | 30.00            | 10/16/2020        |
| VTIQ              | C/P              | 35.00            | 10/16/2020        | NKLA              | C/P              | 35.00            | 10/16/2020        |
| VTIQ              | C/P              | 40.00            | 10/16/2020        | NKLA              | C/P              | 40.00            | 10/16/2020        |
| VTIQ              | C/P              | 45.00            | 10/16/2020        | NKLA              | C/P              | 45.00            | 10/16/2020        |
| VTIQ              | C/P              | 50.00            | 10/16/2020        | NKLA              | C/P              | 50.00            | 10/16/2020        |
| VTIQ              | C/P              | 55.00            | 10/16/2020        | NKLA              | C/P              | 55.00            | 10/16/2020        |
| VTIQ              | C/P              | 2.50             | 01/15/2021        | NKLA              | C/P              | 2.50             | 01/15/2021        |
| VTIQ              | C/P              | 5.00             | 01/15/2021        | NKLA              | C/P              | 5.00             | 01/15/2021        |
| VTIQ              | C/P              | 7.50             | 01/15/2021        | NKLA              | C/P              | 7.50             | 01/15/2021        |
| VTIQ              | C/P              | 10.00            | 01/15/2021        | NKLA              | C/P              | 10.00            | 01/15/2021        |
| VTIQ              | C/P              | 12.50            | 01/15/2021        | NKLA              | C/P              | 12.50            | 01/15/2021        |
| VTIQ              | C/P              | 15.00            | 01/15/2021        | NKLA              | C/P              | 15.00            | 01/15/2021        |
| VTIQ              | C/P              | 17.50            | 01/15/2021        | NKLA              | C/P              | 17.50            | 01/15/2021        |
| VTIQ              | C/P              | 20.00            | 01/15/2021        | NKLA              | C/P              | 20.00            | 01/15/2021        |
| VTIQ              | C/P              | 22.50            | 01/15/2021        | NKLA              | C/P              | 22.50            | 01/15/2021        |
| VTIQ              | C/P              | 25.00            | 01/15/2021        | NKLA              | C/P              | 25.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| VTIQ              | C/P              | 30.00            | 01/15/2021        | NKLA              | C/P              | 30.00            | 01/15/2021        |
| VTIQ              | C/P              | 35.00            | 01/15/2021        | NKLA              | C/P              | 35.00            | 01/15/2021        |
| VTIQ              | C/P              | 40.00            | 01/15/2021        | NKLA              | C/P              | 40.00            | 01/15/2021        |
| VTIQ              | C/P              | 45.00            | 01/15/2021        | NKLA              | C/P              | 45.00            | 01/15/2021        |
| VTIQ              | C/P              | 50.00            | 01/15/2021        | NKLA              | C/P              | 50.00            | 01/15/2021        |
| VTIQ              | C/P              | 55.00            | 01/15/2021        | NKLA              | C/P              | 55.00            | 01/15/2021        |
| VTIQ              | C/P              | 2.50             | 01/21/2022        | NKLA              | C/P              | 2.50             | 01/21/2022        |
| VTIQ              | C/P              | 5.00             | 01/21/2022        | NKLA              | C/P              | 5.00             | 01/21/2022        |
| VTIQ              | C/P              | 7.50             | 01/21/2022        | NKLA              | C/P              | 7.50             | 01/21/2022        |
| VTIQ              | C/P              | 10.00            | 01/21/2022        | NKLA              | C/P              | 10.00            | 01/21/2022        |
| VTIQ              | C/P              | 12.50            | 01/21/2022        | NKLA              | C/P              | 12.50            | 01/21/2022        |
| VTIQ              | C/P              | 15.00            | 01/21/2022        | NKLA              | C/P              | 15.00            | 01/21/2022        |
| VTIQ              | C/P              | 17.50            | 01/21/2022        | NKLA              | C/P              | 17.50            | 01/21/2022        |
| VTIQ              | C/P              | 20.00            | 01/21/2022        | NKLA              | C/P              | 20.00            | 01/21/2022        |
| VTIQ              | C/P              | 22.50            | 01/21/2022        | NKLA              | C/P              | 22.50            | 01/21/2022        |
| VTIQ              | C/P              | 25.00            | 01/21/2022        | NKLA              | C/P              | 25.00            | 01/21/2022        |
| VTIQ              | C/P              | 30.00            | 01/21/2022        | NKLA              | C/P              | 30.00            | 01/21/2022        |
| VTIQ              | C/P              | 35.00            | 01/21/2022        | NKLA              | C/P              | 35.00            | 01/21/2022        |
| VTIQ              | C/P              | 40.00            | 01/21/2022        | NKLA              | C/P              | 40.00            | 01/21/2022        |
| VTIQ              | C/P              | 45.00            | 01/21/2022        | NKLA              | C/P              | 45.00            | 01/21/2022        |
| VTIQ              | C/P              | 50.00            | 01/21/2022        | NKLA              | C/P              | 50.00            | 01/21/2022        |
| VTIQ              | C/P              | 55.00            | 01/21/2022        | NKLA              | C/P              | 55.00            | 01/21/2022        |

Disclaimer:

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](mailto:boxmoc@boxoptions.com).