

Stock Split

August 17, 2020

Exchange/Memo ID:204744

ONN / OCC ID: 47408



PROSHARES ULTRAPRO SHORT QQQ - REVERSE SPLIT

Ex - Distribution Date: 08/18/2020

DESCRIPTION:

ProShares UltraPro Short QQQ (SQQQ) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SQQQ share will be converted into the right to receive 0.20 (New) ProShares UltraPro Short QQQ shares. The reverse stock split will become effective before the market open on August 18, 2020.

Contract Adjustments:

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

Adjustment Date: 08/18/2020

Option Symbol: SQQQ becomes SQQQ2

Underlying Security: SQQQ remains SQQQ

CUSIP: 74347G861

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares UltraPro Short QQQ (SQQQ) Shares

Pricing Considerations: The underlying price for SQQQ2 will be determined as follows:

$$SQQQ2 = 0.20 (SQQQ)$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open today, August 17th, 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
SQQQ	C/P	1.00	08/21/2020	SQQQ2	C/P	1.00	08/21/2020
SQQQ	C/P	1.50	08/21/2020	SQQQ2	C/P	1.50	08/21/2020
SQQQ	C/P	2.00	08/21/2020	SQQQ2	C/P	2.00	08/21/2020
SQQQ	C/P	2.50	08/21/2020	SQQQ2	C/P	2.50	08/21/2020
SQQQ	C/P	3.00	08/21/2020	SQQQ2	C/P	3.00	08/21/2020
SQQQ	C/P	3.50	08/21/2020	SQQQ2	C/P	3.50	08/21/2020
SQQQ	C/P	4.00	08/21/2020	SQQQ2	C/P	4.00	08/21/2020
SQQQ	C/P	4.50	08/21/2020	SQQQ2	C/P	4.50	08/21/2020
SQQQ	C/P	5.00	08/21/2020	SQQQ2	C/P	5.00	08/21/2020
SQQQ	C/P	5.50	08/21/2020	SQQQ2	C/P	5.50	08/21/2020
SQQQ	C/P	6.00	08/21/2020	SQQQ2	C/P	6.00	08/21/2020
SQQQ	C/P	6.50	08/21/2020	SQQQ2	C/P	6.50	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
SQQQ	C/P	7.00	08/21/2020	SQQQ2	C/P	7.00	08/21/2020
SQQQ	C/P	7.50	08/21/2020	SQQQ2	C/P	7.50	08/21/2020
SQQQ	C/P	8.00	08/21/2020	SQQQ2	C/P	8.00	08/21/2020
SQQQ	C/P	8.50	08/21/2020	SQQQ2	C/P	8.50	08/21/2020
SQQQ	C/P	9.00	08/21/2020	SQQQ2	C/P	9.00	08/21/2020
SQQQ	C/P	9.50	08/21/2020	SQQQ2	C/P	9.50	08/21/2020
SQQQ	C/P	10.00	08/21/2020	SQQQ2	C/P	10.00	08/21/2020
SQQQ	C/P	10.50	08/21/2020	SQQQ2	C/P	10.50	08/21/2020
SQQQ	C/P	11.00	08/21/2020	SQQQ2	C/P	11.00	08/21/2020
SQQQ	C/P	11.50	08/21/2020	SQQQ2	C/P	11.50	08/21/2020
SQQQ	C/P	12.00	08/21/2020	SQQQ2	C/P	12.00	08/21/2020
SQQQ	C/P	12.50	08/21/2020	SQQQ2	C/P	12.50	08/21/2020
SQQQ	C/P	13.00	08/21/2020	SQQQ2	C/P	13.00	08/21/2020
SQQQ	C/P	14.00	08/21/2020	SQQQ2	C/P	14.00	08/21/2020
SQQQ	C/P	15.00	08/21/2020	SQQQ2	C/P	15.00	08/21/2020
SQQQ	C/P	16.00	08/21/2020	SQQQ2	C/P	16.00	08/21/2020
SQQQ	C/P	0.50	08/28/2020	SQQQ2	C/P	0.50	08/28/2020
SQQQ	C/P	1.00	08/28/2020	SQQQ2	C/P	1.00	08/28/2020
SQQQ	C/P	1.50	08/28/2020	SQQQ2	C/P	1.50	08/28/2020
SQQQ	C/P	2.00	08/28/2020	SQQQ2	C/P	2.00	08/28/2020
SQQQ	C/P	2.50	08/28/2020	SQQQ2	C/P	2.50	08/28/2020
SQQQ	C/P	3.00	08/28/2020	SQQQ2	C/P	3.00	08/28/2020
SQQQ	C/P	3.50	08/28/2020	SQQQ2	C/P	3.50	08/28/2020
SQQQ	C/P	4.00	08/28/2020	SQQQ2	C/P	4.00	08/28/2020
SQQQ	C/P	4.50	08/28/2020	SQQQ2	C/P	4.50	08/28/2020
SQQQ	C/P	5.00	08/28/2020	SQQQ2	C/P	5.00	08/28/2020
SQQQ	C/P	5.50	08/28/2020	SQQQ2	C/P	5.50	08/28/2020
SQQQ	C/P	6.00	08/28/2020	SQQQ2	C/P	6.00	08/28/2020
SQQQ	C/P	6.50	08/28/2020	SQQQ2	C/P	6.50	08/28/2020
SQQQ	C/P	7.00	08/28/2020	SQQQ2	C/P	7.00	08/28/2020
SQQQ	C/P	7.50	08/28/2020	SQQQ2	C/P	7.50	08/28/2020
SQQQ	C/P	8.00	08/28/2020	SQQQ2	C/P	8.00	08/28/2020
SQQQ	C/P	8.50	08/28/2020	SQQQ2	C/P	8.50	08/28/2020
SQQQ	C/P	9.00	08/28/2020	SQQQ2	C/P	9.00	08/28/2020
SQQQ	C/P	9.50	08/28/2020	SQQQ2	C/P	9.50	08/28/2020
SQQQ	C/P	10.00	08/28/2020	SQQQ2	C/P	10.00	08/28/2020
SQQQ	C/P	10.50	08/28/2020	SQQQ2	C/P	10.50	08/28/2020
SQQQ	C/P	11.00	08/28/2020	SQQQ2	C/P	11.00	08/28/2020
SQQQ	C/P	11.50	08/28/2020	SQQQ2	C/P	11.50	08/28/2020
SQQQ	C/P	12.00	08/28/2020	SQQQ2	C/P	12.00	08/28/2020
SQQQ	C/P	12.50	08/28/2020	SQQQ2	C/P	12.50	08/28/2020
SQQQ	C/P	0.50	09/04/2020	SQQQ2	C/P	0.50	09/04/2020
SQQQ	C/P	1.00	09/04/2020	SQQQ2	C/P	1.00	09/04/2020
SQQQ	C/P	1.50	09/04/2020	SQQQ2	C/P	1.50	09/04/2020
SQQQ	C/P	2.00	09/04/2020	SQQQ2	C/P	2.00	09/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	2.50	09/04/2020	SQQQ2	C/P	2.50	09/04/2020
SQQQ	C/P	3.00	09/04/2020	SQQQ2	C/P	3.00	09/04/2020
SQQQ	C/P	3.50	09/04/2020	SQQQ2	C/P	3.50	09/04/2020
SQQQ	C/P	4.00	09/04/2020	SQQQ2	C/P	4.00	09/04/2020
SQQQ	C/P	4.50	09/04/2020	SQQQ2	C/P	4.50	09/04/2020
SQQQ	C/P	5.00	09/04/2020	SQQQ2	C/P	5.00	09/04/2020
SQQQ	C/P	5.50	09/04/2020	SQQQ2	C/P	5.50	09/04/2020
SQQQ	C/P	6.00	09/04/2020	SQQQ2	C/P	6.00	09/04/2020
SQQQ	C/P	6.50	09/04/2020	SQQQ2	C/P	6.50	09/04/2020
SQQQ	C/P	7.00	09/04/2020	SQQQ2	C/P	7.00	09/04/2020
SQQQ	C/P	7.50	09/04/2020	SQQQ2	C/P	7.50	09/04/2020
SQQQ	C/P	8.00	09/04/2020	SQQQ2	C/P	8.00	09/04/2020
SQQQ	C/P	8.50	09/04/2020	SQQQ2	C/P	8.50	09/04/2020
SQQQ	C/P	9.00	09/04/2020	SQQQ2	C/P	9.00	09/04/2020
SQQQ	C/P	9.50	09/04/2020	SQQQ2	C/P	9.50	09/04/2020
SQQQ	C/P	10.00	09/04/2020	SQQQ2	C/P	10.00	09/04/2020
SQQQ	C/P	10.50	09/04/2020	SQQQ2	C/P	10.50	09/04/2020
SQQQ	C/P	11.00	09/04/2020	SQQQ2	C/P	11.00	09/04/2020
SQQQ	C/P	11.50	09/04/2020	SQQQ2	C/P	11.50	09/04/2020
SQQQ	C/P	12.00	09/04/2020	SQQQ2	C/P	12.00	09/04/2020
SQQQ	C/P	0.50	09/11/2020	SQQQ2	C/P	0.50	09/11/2020
SQQQ	C/P	1.00	09/11/2020	SQQQ2	C/P	1.00	09/11/2020
SQQQ	C/P	1.50	09/11/2020	SQQQ2	C/P	1.50	09/11/2020
SQQQ	C/P	2.00	09/11/2020	SQQQ2	C/P	2.00	09/11/2020
SQQQ	C/P	2.50	09/11/2020	SQQQ2	C/P	2.50	09/11/2020
SQQQ	C/P	3.00	09/11/2020	SQQQ2	C/P	3.00	09/11/2020
SQQQ	C/P	3.50	09/11/2020	SQQQ2	C/P	3.50	09/11/2020
SQQQ	C/P	4.00	09/11/2020	SQQQ2	C/P	4.00	09/11/2020
SQQQ	C/P	4.50	09/11/2020	SQQQ2	C/P	4.50	09/11/2020
SQQQ	C/P	5.00	09/11/2020	SQQQ2	C/P	5.00	09/11/2020
SQQQ	C/P	5.50	09/11/2020	SQQQ2	C/P	5.50	09/11/2020
SQQQ	C/P	6.00	09/11/2020	SQQQ2	C/P	6.00	09/11/2020
SQQQ	C/P	6.50	09/11/2020	SQQQ2	C/P	6.50	09/11/2020
SQQQ	C/P	7.00	09/11/2020	SQQQ2	C/P	7.00	09/11/2020
SQQQ	C/P	7.50	09/11/2020	SQQQ2	C/P	7.50	09/11/2020
SQQQ	C/P	8.00	09/11/2020	SQQQ2	C/P	8.00	09/11/2020
SQQQ	C/P	8.50	09/11/2020	SQQQ2	C/P	8.50	09/11/2020
SQQQ	C/P	9.00	09/11/2020	SQQQ2	C/P	9.00	09/11/2020
SQQQ	C/P	9.50	09/11/2020	SQQQ2	C/P	9.50	09/11/2020
SQQQ	C/P	10.00	09/11/2020	SQQQ2	C/P	10.00	09/11/2020
SQQQ	C/P	10.50	09/11/2020	SQQQ2	C/P	10.50	09/11/2020
SQQQ	C/P	11.00	09/11/2020	SQQQ2	C/P	11.00	09/11/2020
SQQQ	C/P	11.50	09/11/2020	SQQQ2	C/P	11.50	09/11/2020
SQQQ	C/P	12.00	09/11/2020	SQQQ2	C/P	12.00	09/11/2020
SQQQ	C/P	12.50	09/11/2020	SQQQ2	C/P	12.50	09/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	1.00	09/18/2020	SQQQ2	C/P	1.00	09/18/2020
SQQQ	C/P	2.00	09/18/2020	SQQQ2	C/P	2.00	09/18/2020
SQQQ	C/P	3.00	09/18/2020	SQQQ2	C/P	3.00	09/18/2020
SQQQ	C/P	4.00	09/18/2020	SQQQ2	C/P	4.00	09/18/2020
SQQQ	C/P	5.00	09/18/2020	SQQQ2	C/P	5.00	09/18/2020
SQQQ	C/P	6.00	09/18/2020	SQQQ2	C/P	6.00	09/18/2020
SQQQ	C/P	7.00	09/18/2020	SQQQ2	C/P	7.00	09/18/2020
SQQQ	C/P	8.00	09/18/2020	SQQQ2	C/P	8.00	09/18/2020
SQQQ	C/P	9.00	09/18/2020	SQQQ2	C/P	9.00	09/18/2020
SQQQ	C/P	10.00	09/18/2020	SQQQ2	C/P	10.00	09/18/2020
SQQQ	C/P	11.00	09/18/2020	SQQQ2	C/P	11.00	09/18/2020
SQQQ	C/P	12.00	09/18/2020	SQQQ2	C/P	12.00	09/18/2020
SQQQ	C/P	13.00	09/18/2020	SQQQ2	C/P	13.00	09/18/2020
SQQQ	C/P	14.00	09/18/2020	SQQQ2	C/P	14.00	09/18/2020
SQQQ	C/P	15.00	09/18/2020	SQQQ2	C/P	15.00	09/18/2020
SQQQ	C/P	16.00	09/18/2020	SQQQ2	C/P	16.00	09/18/2020
SQQQ	C/P	17.00	09/18/2020	SQQQ2	C/P	17.00	09/18/2020
SQQQ	C/P	18.00	09/18/2020	SQQQ2	C/P	18.00	09/18/2020
SQQQ	C/P	19.00	09/18/2020	SQQQ2	C/P	19.00	09/18/2020
SQQQ	C/P	20.00	09/18/2020	SQQQ2	C/P	20.00	09/18/2020
SQQQ	C/P	21.00	09/18/2020	SQQQ2	C/P	21.00	09/18/2020
SQQQ	C/P	22.00	09/18/2020	SQQQ2	C/P	22.00	09/18/2020
SQQQ	C/P	23.00	09/18/2020	SQQQ2	C/P	23.00	09/18/2020
SQQQ	C/P	24.00	09/18/2020	SQQQ2	C/P	24.00	09/18/2020
SQQQ	C/P	25.00	09/18/2020	SQQQ2	C/P	25.00	09/18/2020
SQQQ	C/P	26.00	09/18/2020	SQQQ2	C/P	26.00	09/18/2020
SQQQ	C/P	27.00	09/18/2020	SQQQ2	C/P	27.00	09/18/2020
SQQQ	C/P	28.00	09/18/2020	SQQQ2	C/P	28.00	09/18/2020
SQQQ	C/P	29.00	09/18/2020	SQQQ2	C/P	29.00	09/18/2020
SQQQ	C/P	30.00	09/18/2020	SQQQ2	C/P	30.00	09/18/2020
SQQQ	C/P	35.00	09/18/2020	SQQQ2	C/P	35.00	09/18/2020
SQQQ	C/P	40.00	09/18/2020	SQQQ2	C/P	40.00	09/18/2020
SQQQ	C/P	0.50	09/25/2020	SQQQ2	C/P	0.50	09/25/2020
SQQQ	C/P	1.00	09/25/2020	SQQQ2	C/P	1.00	09/25/2020
SQQQ	C/P	1.50	09/25/2020	SQQQ2	C/P	1.50	09/25/2020
SQQQ	C/P	2.00	09/25/2020	SQQQ2	C/P	2.00	09/25/2020
SQQQ	C/P	2.50	09/25/2020	SQQQ2	C/P	2.50	09/25/2020
SQQQ	C/P	3.00	09/25/2020	SQQQ2	C/P	3.00	09/25/2020
SQQQ	C/P	3.50	09/25/2020	SQQQ2	C/P	3.50	09/25/2020
SQQQ	C/P	4.00	09/25/2020	SQQQ2	C/P	4.00	09/25/2020
SQQQ	C/P	4.50	09/25/2020	SQQQ2	C/P	4.50	09/25/2020
SQQQ	C/P	5.00	09/25/2020	SQQQ2	C/P	5.00	09/25/2020
SQQQ	C/P	5.50	09/25/2020	SQQQ2	C/P	5.50	09/25/2020
SQQQ	C/P	6.00	09/25/2020	SQQQ2	C/P	6.00	09/25/2020
SQQQ	C/P	6.50	09/25/2020	SQQQ2	C/P	6.50	09/25/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	7.00	09/25/2020	SQQQ2	C/P	7.00	09/25/2020
SQQQ	C/P	7.50	09/25/2020	SQQQ2	C/P	7.50	09/25/2020
SQQQ	C/P	8.00	09/25/2020	SQQQ2	C/P	8.00	09/25/2020
SQQQ	C/P	8.50	09/25/2020	SQQQ2	C/P	8.50	09/25/2020
SQQQ	C/P	9.00	09/25/2020	SQQQ2	C/P	9.00	09/25/2020
SQQQ	C/P	9.50	09/25/2020	SQQQ2	C/P	9.50	09/25/2020
SQQQ	C/P	10.00	09/25/2020	SQQQ2	C/P	10.00	09/25/2020
SQQQ	C/P	10.50	09/25/2020	SQQQ2	C/P	10.50	09/25/2020
SQQQ	C/P	11.00	09/25/2020	SQQQ2	C/P	11.00	09/25/2020
SQQQ	C/P	0.50	10/02/2020	SQQQ2	C/P	0.50	10/02/2020
SQQQ	C/P	1.00	10/02/2020	SQQQ2	C/P	1.00	10/02/2020
SQQQ	C/P	1.50	10/02/2020	SQQQ2	C/P	1.50	10/02/2020
SQQQ	C/P	2.00	10/02/2020	SQQQ2	C/P	2.00	10/02/2020
SQQQ	C/P	2.50	10/02/2020	SQQQ2	C/P	2.50	10/02/2020
SQQQ	C/P	3.00	10/02/2020	SQQQ2	C/P	3.00	10/02/2020
SQQQ	C/P	3.50	10/02/2020	SQQQ2	C/P	3.50	10/02/2020
SQQQ	C/P	4.00	10/02/2020	SQQQ2	C/P	4.00	10/02/2020
SQQQ	C/P	4.50	10/02/2020	SQQQ2	C/P	4.50	10/02/2020
SQQQ	C/P	5.00	10/02/2020	SQQQ2	C/P	5.00	10/02/2020
SQQQ	C/P	5.50	10/02/2020	SQQQ2	C/P	5.50	10/02/2020
SQQQ	C/P	6.00	10/02/2020	SQQQ2	C/P	6.00	10/02/2020
SQQQ	C/P	6.50	10/02/2020	SQQQ2	C/P	6.50	10/02/2020
SQQQ	C/P	7.00	10/02/2020	SQQQ2	C/P	7.00	10/02/2020
SQQQ	C/P	7.50	10/02/2020	SQQQ2	C/P	7.50	10/02/2020
SQQQ	C/P	8.00	10/02/2020	SQQQ2	C/P	8.00	10/02/2020
SQQQ	C/P	8.50	10/02/2020	SQQQ2	C/P	8.50	10/02/2020
SQQQ	C/P	9.00	10/02/2020	SQQQ2	C/P	9.00	10/02/2020
SQQQ	C/P	9.50	10/02/2020	SQQQ2	C/P	9.50	10/02/2020
SQQQ	C/P	10.00	10/02/2020	SQQQ2	C/P	10.00	10/02/2020
SQQQ	C/P	10.50	10/02/2020	SQQQ2	C/P	10.50	10/02/2020
SQQQ	C/P	11.00	10/02/2020	SQQQ2	C/P	11.00	10/02/2020
SQQQ	C/P	11.50	10/02/2020	SQQQ2	C/P	11.50	10/02/2020
SQQQ	C/P	1.00	12/18/2020	SQQQ2	C/P	1.00	12/18/2020
SQQQ	C/P	2.00	12/18/2020	SQQQ2	C/P	2.00	12/18/2020
SQQQ	C/P	3.00	12/18/2020	SQQQ2	C/P	3.00	12/18/2020
SQQQ	C/P	4.00	12/18/2020	SQQQ2	C/P	4.00	12/18/2020
SQQQ	C/P	5.00	12/18/2020	SQQQ2	C/P	5.00	12/18/2020
SQQQ	C/P	6.00	12/18/2020	SQQQ2	C/P	6.00	12/18/2020
SQQQ	C/P	7.00	12/18/2020	SQQQ2	C/P	7.00	12/18/2020
SQQQ	C/P	8.00	12/18/2020	SQQQ2	C/P	8.00	12/18/2020
SQQQ	C/P	9.00	12/18/2020	SQQQ2	C/P	9.00	12/18/2020
SQQQ	C/P	10.00	12/18/2020	SQQQ2	C/P	10.00	12/18/2020
SQQQ	C/P	11.00	12/18/2020	SQQQ2	C/P	11.00	12/18/2020
SQQQ	C/P	12.00	12/18/2020	SQQQ2	C/P	12.00	12/18/2020
SQQQ	C/P	13.00	12/18/2020	SQQQ2	C/P	13.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	14.00	12/18/2020	SQQQ2	C/P	14.00	12/18/2020
SQQQ	C/P	15.00	12/18/2020	SQQQ2	C/P	15.00	12/18/2020
SQQQ	C/P	16.00	12/18/2020	SQQQ2	C/P	16.00	12/18/2020
SQQQ	C/P	17.00	12/18/2020	SQQQ2	C/P	17.00	12/18/2020
SQQQ	C/P	18.00	12/18/2020	SQQQ2	C/P	18.00	12/18/2020
SQQQ	C/P	19.00	12/18/2020	SQQQ2	C/P	19.00	12/18/2020
SQQQ	C/P	20.00	12/18/2020	SQQQ2	C/P	20.00	12/18/2020
SQQQ	C/P	21.00	12/18/2020	SQQQ2	C/P	21.00	12/18/2020
SQQQ	C/P	22.00	12/18/2020	SQQQ2	C/P	22.00	12/18/2020
SQQQ	C/P	23.00	12/18/2020	SQQQ2	C/P	23.00	12/18/2020
SQQQ	C/P	24.00	12/18/2020	SQQQ2	C/P	24.00	12/18/2020
SQQQ	C/P	25.00	12/18/2020	SQQQ2	C/P	25.00	12/18/2020
SQQQ	C/P	26.00	12/18/2020	SQQQ2	C/P	26.00	12/18/2020
SQQQ	C/P	27.00	12/18/2020	SQQQ2	C/P	27.00	12/18/2020
SQQQ	C/P	1.00	01/15/2021	SQQQ2	C/P	1.00	01/15/2021
SQQQ	C/P	2.00	01/15/2021	SQQQ2	C/P	2.00	01/15/2021
SQQQ	C/P	3.00	01/15/2021	SQQQ2	C/P	3.00	01/15/2021
SQQQ	C/P	4.00	01/15/2021	SQQQ2	C/P	4.00	01/15/2021
SQQQ	C/P	5.00	01/15/2021	SQQQ2	C/P	5.00	01/15/2021
SQQQ	C/P	6.00	01/15/2021	SQQQ2	C/P	6.00	01/15/2021
SQQQ	C/P	7.00	01/15/2021	SQQQ2	C/P	7.00	01/15/2021
SQQQ	C/P	8.00	01/15/2021	SQQQ2	C/P	8.00	01/15/2021
SQQQ	C/P	9.00	01/15/2021	SQQQ2	C/P	9.00	01/15/2021
SQQQ	C/P	10.00	01/15/2021	SQQQ2	C/P	10.00	01/15/2021
SQQQ	C/P	11.00	01/15/2021	SQQQ2	C/P	11.00	01/15/2021
SQQQ	C/P	12.00	01/15/2021	SQQQ2	C/P	12.00	01/15/2021
SQQQ	C/P	13.00	01/15/2021	SQQQ2	C/P	13.00	01/15/2021
SQQQ	C/P	14.00	01/15/2021	SQQQ2	C/P	14.00	01/15/2021
SQQQ	C/P	15.00	01/15/2021	SQQQ2	C/P	15.00	01/15/2021
SQQQ	C/P	16.00	01/15/2021	SQQQ2	C/P	16.00	01/15/2021
SQQQ	C/P	17.00	01/15/2021	SQQQ2	C/P	17.00	01/15/2021
SQQQ	C/P	18.00	01/15/2021	SQQQ2	C/P	18.00	01/15/2021
SQQQ	C/P	19.00	01/15/2021	SQQQ2	C/P	19.00	01/15/2021
SQQQ	C/P	20.00	01/15/2021	SQQQ2	C/P	20.00	01/15/2021
SQQQ	C/P	21.00	01/15/2021	SQQQ2	C/P	21.00	01/15/2021
SQQQ	C/P	22.00	01/15/2021	SQQQ2	C/P	22.00	01/15/2021
SQQQ	C/P	23.00	01/15/2021	SQQQ2	C/P	23.00	01/15/2021
SQQQ	C/P	24.00	01/15/2021	SQQQ2	C/P	24.00	01/15/2021
SQQQ	C/P	25.00	01/15/2021	SQQQ2	C/P	25.00	01/15/2021
SQQQ	C/P	26.00	01/15/2021	SQQQ2	C/P	26.00	01/15/2021
SQQQ	C/P	27.00	01/15/2021	SQQQ2	C/P	27.00	01/15/2021
SQQQ	C/P	28.00	01/15/2021	SQQQ2	C/P	28.00	01/15/2021
SQQQ	C/P	29.00	01/15/2021	SQQQ2	C/P	29.00	01/15/2021
SQQQ	C/P	30.00	01/15/2021	SQQQ2	C/P	30.00	01/15/2021
SQQQ	C/P	31.00	01/15/2021	SQQQ2	C/P	31.00	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
SQQQ	C/P	32.00	01/15/2021	SQQQ2	C/P	32.00	01/15/2021
SQQQ	C/P	33.00	01/15/2021	SQQQ2	C/P	33.00	01/15/2021
SQQQ	C/P	34.00	01/15/2021	SQQQ2	C/P	34.00	01/15/2021
SQQQ	C/P	35.00	01/15/2021	SQQQ2	C/P	35.00	01/15/2021
SQQQ	C/P	36.00	01/15/2021	SQQQ2	C/P	36.00	01/15/2021
SQQQ	C/P	37.00	01/15/2021	SQQQ2	C/P	37.00	01/15/2021
SQQQ	C/P	38.00	01/15/2021	SQQQ2	C/P	38.00	01/15/2021
SQQQ	C/P	39.00	01/15/2021	SQQQ2	C/P	39.00	01/15/2021
SQQQ	C/P	40.00	01/15/2021	SQQQ2	C/P	40.00	01/15/2021
SQQQ	C/P	41.00	01/15/2021	SQQQ2	C/P	41.00	01/15/2021
SQQQ	C/P	42.00	01/15/2021	SQQQ2	C/P	42.00	01/15/2021
SQQQ	C/P	43.00	01/15/2021	SQQQ2	C/P	43.00	01/15/2021
SQQQ	C/P	44.00	01/15/2021	SQQQ2	C/P	44.00	01/15/2021
SQQQ	C/P	45.00	01/15/2021	SQQQ2	C/P	45.00	01/15/2021
SQQQ	C/P	46.00	01/15/2021	SQQQ2	C/P	46.00	01/15/2021
SQQQ	C/P	47.00	01/15/2021	SQQQ2	C/P	47.00	01/15/2021
SQQQ	C/P	48.00	01/15/2021	SQQQ2	C/P	48.00	01/15/2021
SQQQ	C/P	49.00	01/15/2021	SQQQ2	C/P	49.00	01/15/2021
SQQQ	C/P	50.00	01/15/2021	SQQQ2	C/P	50.00	01/15/2021
SQQQ	C/P	55.00	01/15/2021	SQQQ2	C/P	55.00	01/15/2021
SQQQ	C/P	60.00	01/15/2021	SQQQ2	C/P	60.00	01/15/2021
SQQQ	C/P	65.00	01/15/2021	SQQQ2	C/P	65.00	01/15/2021
SQQQ	C/P	1.00	03/19/2021	SQQQ2	C/P	1.00	03/19/2021
SQQQ	C/P	2.00	03/19/2021	SQQQ2	C/P	2.00	03/19/2021
SQQQ	C/P	3.00	03/19/2021	SQQQ2	C/P	3.00	03/19/2021
SQQQ	C/P	4.00	03/19/2021	SQQQ2	C/P	4.00	03/19/2021
SQQQ	C/P	5.00	03/19/2021	SQQQ2	C/P	5.00	03/19/2021
SQQQ	C/P	6.00	03/19/2021	SQQQ2	C/P	6.00	03/19/2021
SQQQ	C/P	7.00	03/19/2021	SQQQ2	C/P	7.00	03/19/2021
SQQQ	C/P	8.00	03/19/2021	SQQQ2	C/P	8.00	03/19/2021
SQQQ	C/P	9.00	03/19/2021	SQQQ2	C/P	9.00	03/19/2021
SQQQ	C/P	10.00	03/19/2021	SQQQ2	C/P	10.00	03/19/2021
SQQQ	C/P	11.00	03/19/2021	SQQQ2	C/P	11.00	03/19/2021
SQQQ	C/P	12.00	03/19/2021	SQQQ2	C/P	12.00	03/19/2021
SQQQ	C/P	13.00	03/19/2021	SQQQ2	C/P	13.00	03/19/2021
SQQQ	C/P	14.00	03/19/2021	SQQQ2	C/P	14.00	03/19/2021
SQQQ	C/P	15.00	03/19/2021	SQQQ2	C/P	15.00	03/19/2021
SQQQ	C/P	16.00	03/19/2021	SQQQ2	C/P	16.00	03/19/2021
SQQQ	C/P	17.00	03/19/2021	SQQQ2	C/P	17.00	03/19/2021
SQQQ	C/P	18.00	03/19/2021	SQQQ2	C/P	18.00	03/19/2021
SQQQ	C/P	19.00	03/19/2021	SQQQ2	C/P	19.00	03/19/2021
SQQQ	C/P	20.00	03/19/2021	SQQQ2	C/P	20.00	03/19/2021
SQQQ	C/P	21.00	03/19/2021	SQQQ2	C/P	21.00	03/19/2021
SQQQ	C/P	22.00	03/19/2021	SQQQ2	C/P	22.00	03/19/2021
SQQQ	C/P	23.00	03/19/2021	SQQQ2	C/P	23.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	24.00	03/19/2021	SQQQ2	C/P	24.00	03/19/2021
SQQQ	C/P	25.00	03/19/2021	SQQQ2	C/P	25.00	03/19/2021
SQQQ	C/P	30.00	03/19/2021	SQQQ2	C/P	30.00	03/19/2021
SQQQ	C/P	35.00	03/19/2021	SQQQ2	C/P	35.00	03/19/2021
SQQQ	C/P	40.00	03/19/2021	SQQQ2	C/P	40.00	03/19/2021
SQQQ	C/P	1.00	06/18/2021	SQQQ2	C/P	1.00	06/18/2021
SQQQ	C/P	2.00	06/18/2021	SQQQ2	C/P	2.00	06/18/2021
SQQQ	C/P	3.00	06/18/2021	SQQQ2	C/P	3.00	06/18/2021
SQQQ	C/P	4.00	06/18/2021	SQQQ2	C/P	4.00	06/18/2021
SQQQ	C/P	5.00	06/18/2021	SQQQ2	C/P	5.00	06/18/2021
SQQQ	C/P	6.00	06/18/2021	SQQQ2	C/P	6.00	06/18/2021
SQQQ	C/P	7.00	06/18/2021	SQQQ2	C/P	7.00	06/18/2021
SQQQ	C/P	8.00	06/18/2021	SQQQ2	C/P	8.00	06/18/2021
SQQQ	C/P	9.00	06/18/2021	SQQQ2	C/P	9.00	06/18/2021
SQQQ	C/P	10.00	06/18/2021	SQQQ2	C/P	10.00	06/18/2021
SQQQ	C/P	11.00	06/18/2021	SQQQ2	C/P	11.00	06/18/2021
SQQQ	C/P	12.00	06/18/2021	SQQQ2	C/P	12.00	06/18/2021
SQQQ	C/P	13.00	06/18/2021	SQQQ2	C/P	13.00	06/18/2021
SQQQ	C/P	14.00	06/18/2021	SQQQ2	C/P	14.00	06/18/2021
SQQQ	C/P	15.00	06/18/2021	SQQQ2	C/P	15.00	06/18/2021
SQQQ	C/P	16.00	06/18/2021	SQQQ2	C/P	16.00	06/18/2021
SQQQ	C/P	17.00	06/18/2021	SQQQ2	C/P	17.00	06/18/2021
SQQQ	C/P	18.00	06/18/2021	SQQQ2	C/P	18.00	06/18/2021
SQQQ	C/P	19.00	06/18/2021	SQQQ2	C/P	19.00	06/18/2021
SQQQ	C/P	20.00	06/18/2021	SQQQ2	C/P	20.00	06/18/2021
SQQQ	C/P	21.00	06/18/2021	SQQQ2	C/P	21.00	06/18/2021
SQQQ	C/P	22.00	06/18/2021	SQQQ2	C/P	22.00	06/18/2021
SQQQ	C/P	23.00	06/18/2021	SQQQ2	C/P	23.00	06/18/2021
SQQQ	C/P	24.00	06/18/2021	SQQQ2	C/P	24.00	06/18/2021
SQQQ	C/P	25.00	06/18/2021	SQQQ2	C/P	25.00	06/18/2021
SQQQ	C/P	30.00	06/18/2021	SQQQ2	C/P	30.00	06/18/2021
SQQQ	C/P	35.00	06/18/2021	SQQQ2	C/P	35.00	06/18/2021
SQQQ	C/P	40.00	06/18/2021	SQQQ2	C/P	40.00	06/18/2021
SQQQ	C/P	1.00	01/21/2022	SQQQ2	C/P	1.00	01/21/2022
SQQQ	C/P	2.00	01/21/2022	SQQQ2	C/P	2.00	01/21/2022
SQQQ	C/P	3.00	01/21/2022	SQQQ2	C/P	3.00	01/21/2022
SQQQ	C/P	4.00	01/21/2022	SQQQ2	C/P	4.00	01/21/2022
SQQQ	C/P	5.00	01/21/2022	SQQQ2	C/P	5.00	01/21/2022
SQQQ	C/P	6.00	01/21/2022	SQQQ2	C/P	6.00	01/21/2022
SQQQ	C/P	7.00	01/21/2022	SQQQ2	C/P	7.00	01/21/2022
SQQQ	C/P	8.00	01/21/2022	SQQQ2	C/P	8.00	01/21/2022
SQQQ	C/P	9.00	01/21/2022	SQQQ2	C/P	9.00	01/21/2022
SQQQ	C/P	10.00	01/21/2022	SQQQ2	C/P	10.00	01/21/2022
SQQQ	C/P	11.00	01/21/2022	SQQQ2	C/P	11.00	01/21/2022
SQQQ	C/P	12.00	01/21/2022	SQQQ2	C/P	12.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	13.00	01/21/2022	SQQQ2	C/P	13.00	01/21/2022
SQQQ	C/P	14.00	01/21/2022	SQQQ2	C/P	14.00	01/21/2022
SQQQ	C/P	15.00	01/21/2022	SQQQ2	C/P	15.00	01/21/2022
SQQQ	C/P	16.00	01/21/2022	SQQQ2	C/P	16.00	01/21/2022
SQQQ	C/P	17.00	01/21/2022	SQQQ2	C/P	17.00	01/21/2022
SQQQ	C/P	18.00	01/21/2022	SQQQ2	C/P	18.00	01/21/2022
SQQQ	C/P	19.00	01/21/2022	SQQQ2	C/P	19.00	01/21/2022
SQQQ	C/P	20.00	01/21/2022	SQQQ2	C/P	20.00	01/21/2022
SQQQ	C/P	21.00	01/21/2022	SQQQ2	C/P	21.00	01/21/2022
SQQQ	C/P	22.00	01/21/2022	SQQQ2	C/P	22.00	01/21/2022
SQQQ	C/P	23.00	01/21/2022	SQQQ2	C/P	23.00	01/21/2022
SQQQ	C/P	24.00	01/21/2022	SQQQ2	C/P	24.00	01/21/2022
SQQQ	C/P	25.00	01/21/2022	SQQQ2	C/P	25.00	01/21/2022
SQQQ	C/P	26.00	01/21/2022	SQQQ2	C/P	26.00	01/21/2022
SQQQ	C/P	27.00	01/21/2022	SQQQ2	C/P	27.00	01/21/2022
SQQQ	C/P	28.00	01/21/2022	SQQQ2	C/P	28.00	01/21/2022
SQQQ	C/P	29.00	01/21/2022	SQQQ2	C/P	29.00	01/21/2022
SQQQ	C/P	30.00	01/21/2022	SQQQ2	C/P	30.00	01/21/2022
SQQQ	C/P	31.00	01/21/2022	SQQQ2	C/P	31.00	01/21/2022
SQQQ	C/P	32.00	01/21/2022	SQQQ2	C/P	32.00	01/21/2022
SQQQ	C/P	33.00	01/21/2022	SQQQ2	C/P	33.00	01/21/2022
SQQQ	C/P	34.00	01/21/2022	SQQQ2	C/P	34.00	01/21/2022
SQQQ	C/P	35.00	01/21/2022	SQQQ2	C/P	35.00	01/21/2022
SQQQ	C/P	36.00	01/21/2022	SQQQ2	C/P	36.00	01/21/2022
SQQQ	C/P	37.00	01/21/2022	SQQQ2	C/P	37.00	01/21/2022
SQQQ	C/P	38.00	01/21/2022	SQQQ2	C/P	38.00	01/21/2022
SQQQ	C/P	39.00	01/21/2022	SQQQ2	C/P	39.00	01/21/2022
SQQQ	C/P	40.00	01/21/2022	SQQQ2	C/P	40.00	01/21/2022
SQQQ	C/P	41.00	01/21/2022	SQQQ2	C/P	41.00	01/21/2022
SQQQ	C/P	42.00	01/21/2022	SQQQ2	C/P	42.00	01/21/2022
SQQQ	C/P	43.00	01/21/2022	SQQQ2	C/P	43.00	01/21/2022
SQQQ	C/P	44.00	01/21/2022	SQQQ2	C/P	44.00	01/21/2022
SQQQ	C/P	45.00	01/21/2022	SQQQ2	C/P	45.00	01/21/2022

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.