

Stock Split

January 20, 2021

Exchange/Memo ID: 204940

ONN / OCC ID: 48156



PROSHARES ULTRAPRO QQQ - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 01/21/2021

DESCRIPTION:

ProShares UltraPro QQQ (TQQQ) has announced a 2 for 1 stock split. The Ex-distribution Date is January 21, 2021. The Payable Date is January 20, 2021. The Record Date is January 19, 2021.

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: 01/21/2021

Option Symbol: TQQQ remains TQQQ

Underlying Security: TQQQ remains TQQQ

CUSIP: 74347X831

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares UltraPro QQQ (TQQQ) 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, January 20th, 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
TQQQ	C/P	85.00	01/22/2021	TQQQ	C/P	42.50	01/22/2021
TQQQ	C/P	90.00	01/22/2021	TQQQ	C/P	45.00	01/22/2021
TQQQ	C/P	95.00	01/22/2021	TQQQ	C/P	47.50	01/22/2021
TQQQ	C/P	100.00	01/22/2021	TQQQ	C/P	50.00	01/22/2021
TQQQ	C/P	105.00	01/22/2021	TQQQ	C/P	52.50	01/22/2021
TQQQ	C/P	110.00	01/22/2021	TQQQ	C/P	55.00	01/22/2021
TQQQ	C/P	115.00	01/22/2021	TQQQ	C/P	57.50	01/22/2021
TQQQ	C/P	120.00	01/22/2021	TQQQ	C/P	60.00	01/22/2021
TQQQ	C/P	125.00	01/22/2021	TQQQ	C/P	62.50	01/22/2021
TQQQ	C/P	130.00	01/22/2021	TQQQ	C/P	65.00	01/22/2021
TQQQ	C/P	135.00	01/22/2021	TQQQ	C/P	67.50	01/22/2021
TQQQ	C/P	140.00	01/22/2021	TQQQ	C/P	70.00	01/22/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	145.00	01/22/2021	TQQQ	C/P	72.50	01/22/2021
TQQQ	C/P	146.00	01/22/2021	TQQQ	C/P	73.00	01/22/2021
TQQQ	C/P	146.50	01/22/2021	TQQQ	C/P	73.25	01/22/2021
TQQQ	C/P	147.00	01/22/2021	TQQQ	C/P	73.50	01/22/2021
TQQQ	C/P	147.50	01/22/2021	TQQQ	C/P	73.75	01/22/2021
TQQQ	C/P	148.00	01/22/2021	TQQQ	C/P	74.00	01/22/2021
TQQQ	C/P	148.50	01/22/2021	TQQQ	C/P	74.25	01/22/2021
TQQQ	C/P	149.00	01/22/2021	TQQQ	C/P	74.50	01/22/2021
TQQQ	C/P	149.50	01/22/2021	TQQQ	C/P	74.75	01/22/2021
TQQQ	C/P	150.00	01/22/2021	TQQQ	C/P	75.00	01/22/2021
TQQQ	C/P	152.50	01/22/2021	TQQQ	C/P	76.25	01/22/2021
TQQQ	C/P	155.00	01/22/2021	TQQQ	C/P	77.50	01/22/2021
TQQQ	C/P	156.00	01/22/2021	TQQQ	C/P	78.00	01/22/2021
TQQQ	C/P	157.00	01/22/2021	TQQQ	C/P	78.50	01/22/2021
TQQQ	C/P	157.50	01/22/2021	TQQQ	C/P	78.75	01/22/2021
TQQQ	C/P	158.00	01/22/2021	TQQQ	C/P	79.00	01/22/2021
TQQQ	C/P	158.50	01/22/2021	TQQQ	C/P	79.25	01/22/2021
TQQQ	C/P	159.00	01/22/2021	TQQQ	C/P	79.50	01/22/2021
TQQQ	C/P	159.50	01/22/2021	TQQQ	C/P	79.75	01/22/2021
TQQQ	C/P	160.00	01/22/2021	TQQQ	C/P	80.00	01/22/2021
TQQQ	C/P	160.50	01/22/2021	TQQQ	C/P	80.25	01/22/2021
TQQQ	C/P	161.00	01/22/2021	TQQQ	C/P	80.50	01/22/2021
TQQQ	C/P	161.50	01/22/2021	TQQQ	C/P	80.75	01/22/2021
TQQQ	C/P	162.00	01/22/2021	TQQQ	C/P	81.00	01/22/2021
TQQQ	C/P	162.50	01/22/2021	TQQQ	C/P	81.25	01/22/2021
TQQQ	C/P	163.00	01/22/2021	TQQQ	C/P	81.50	01/22/2021
TQQQ	C/P	163.50	01/22/2021	TQQQ	C/P	81.75	01/22/2021
TQQQ	C/P	164.00	01/22/2021	TQQQ	C/P	82.00	01/22/2021
TQQQ	C/P	164.50	01/22/2021	TQQQ	C/P	82.25	01/22/2021
TQQQ	C/P	165.00	01/22/2021	TQQQ	C/P	82.50	01/22/2021
TQQQ	C/P	165.50	01/22/2021	TQQQ	C/P	82.75	01/22/2021
TQQQ	C/P	166.00	01/22/2021	TQQQ	C/P	83.00	01/22/2021
TQQQ	C/P	166.50	01/22/2021	TQQQ	C/P	83.25	01/22/2021
TQQQ	C/P	167.00	01/22/2021	TQQQ	C/P	83.50	01/22/2021
TQQQ	C/P	167.50	01/22/2021	TQQQ	C/P	83.75	01/22/2021
TQQQ	C/P	168.00	01/22/2021	TQQQ	C/P	84.00	01/22/2021
TQQQ	C/P	168.50	01/22/2021	TQQQ	C/P	84.25	01/22/2021
TQQQ	C/P	169.00	01/22/2021	TQQQ	C/P	84.50	01/22/2021
TQQQ	C/P	169.50	01/22/2021	TQQQ	C/P	84.75	01/22/2021
TQQQ	C/P	170.00	01/22/2021	TQQQ	C/P	85.00	01/22/2021
TQQQ	C/P	170.50	01/22/2021	TQQQ	C/P	85.25	01/22/2021
TQQQ	C/P	171.00	01/22/2021	TQQQ	C/P	85.50	01/22/2021
TQQQ	C/P	172.50	01/22/2021	TQQQ	C/P	86.25	01/22/2021
TQQQ	C/P	174.00	01/22/2021	TQQQ	C/P	87.00	01/22/2021
TQQQ	C/P	175.00	01/22/2021	TQQQ	C/P	87.50	01/22/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	176.00	01/22/2021	TQQQ	C/P	88.00	01/22/2021
TQQQ	C/P	177.50	01/22/2021	TQQQ	C/P	88.75	01/22/2021
TQQQ	C/P	179.00	01/22/2021	TQQQ	C/P	89.50	01/22/2021
TQQQ	C/P	180.00	01/22/2021	TQQQ	C/P	90.00	01/22/2021
TQQQ	C/P	181.00	01/22/2021	TQQQ	C/P	90.50	01/22/2021
TQQQ	C/P	181.50	01/22/2021	TQQQ	C/P	90.75	01/22/2021
TQQQ	C/P	182.50	01/22/2021	TQQQ	C/P	91.25	01/22/2021
TQQQ	C/P	183.50	01/22/2021	TQQQ	C/P	91.75	01/22/2021
TQQQ	C/P	184.00	01/22/2021	TQQQ	C/P	92.00	01/22/2021
TQQQ	C/P	185.00	01/22/2021	TQQQ	C/P	92.50	01/22/2021
TQQQ	C/P	186.00	01/22/2021	TQQQ	C/P	93.00	01/22/2021
TQQQ	C/P	186.50	01/22/2021	TQQQ	C/P	93.25	01/22/2021
TQQQ	C/P	187.50	01/22/2021	TQQQ	C/P	93.75	01/22/2021
TQQQ	C/P	188.50	01/22/2021	TQQQ	C/P	94.25	01/22/2021
TQQQ	C/P	190.00	01/22/2021	TQQQ	C/P	95.00	01/22/2021
TQQQ	C/P	191.00	01/22/2021	TQQQ	C/P	95.50	01/22/2021
TQQQ	C/P	192.50	01/22/2021	TQQQ	C/P	96.25	01/22/2021
TQQQ	C/P	194.00	01/22/2021	TQQQ	C/P	97.00	01/22/2021
TQQQ	C/P	195.00	01/22/2021	TQQQ	C/P	97.50	01/22/2021
TQQQ	C/P	197.50	01/22/2021	TQQQ	C/P	98.75	01/22/2021
TQQQ	C/P	200.00	01/22/2021	TQQQ	C/P	100.00	01/22/2021
TQQQ	C/P	202.50	01/22/2021	TQQQ	C/P	101.25	01/22/2021
TQQQ	C/P	205.00	01/22/2021	TQQQ	C/P	102.50	01/22/2021
TQQQ	C/P	207.50	01/22/2021	TQQQ	C/P	103.75	01/22/2021
TQQQ	C/P	210.00	01/22/2021	TQQQ	C/P	105.00	01/22/2021
TQQQ	C/P	212.50	01/22/2021	TQQQ	C/P	106.25	01/22/2021
TQQQ	C/P	215.00	01/22/2021	TQQQ	C/P	107.50	01/22/2021
TQQQ	C/P	220.00	01/22/2021	TQQQ	C/P	110.00	01/22/2021
TQQQ	C/P	225.00	01/22/2021	TQQQ	C/P	112.50	01/22/2021
TQQQ	C/P	230.00	01/22/2021	TQQQ	C/P	115.00	01/22/2021
TQQQ	C/P	235.00	01/22/2021	TQQQ	C/P	117.50	01/22/2021
TQQQ	C/P	240.00	01/22/2021	TQQQ	C/P	120.00	01/22/2021
TQQQ	C/P	245.00	01/22/2021	TQQQ	C/P	122.50	01/22/2021
TQQQ	C/P	250.00	01/22/2021	TQQQ	C/P	125.00	01/22/2021
TQQQ	C/P	255.00	01/22/2021	TQQQ	C/P	127.50	01/22/2021
TQQQ	C/P	260.00	01/22/2021	TQQQ	C/P	130.00	01/22/2021
TQQQ	C/P	265.00	01/22/2021	TQQQ	C/P	132.50	01/22/2021
TQQQ	C/P	270.00	01/22/2021	TQQQ	C/P	135.00	01/22/2021
TQQQ	C/P	85.00	01/29/2021	TQQQ	C/P	42.50	01/29/2021
TQQQ	C/P	90.00	01/29/2021	TQQQ	C/P	45.00	01/29/2021
TQQQ	C/P	95.00	01/29/2021	TQQQ	C/P	47.50	01/29/2021
TQQQ	C/P	100.00	01/29/2021	TQQQ	C/P	50.00	01/29/2021
TQQQ	C/P	105.00	01/29/2021	TQQQ	C/P	52.50	01/29/2021
TQQQ	C/P	110.00	01/29/2021	TQQQ	C/P	55.00	01/29/2021
TQQQ	C/P	115.00	01/29/2021	TQQQ	C/P	57.50	01/29/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	120.00	01/29/2021	TQQQ	C/P	60.00	01/29/2021
TQQQ	C/P	125.00	01/29/2021	TQQQ	C/P	62.50	01/29/2021
TQQQ	C/P	130.00	01/29/2021	TQQQ	C/P	65.00	01/29/2021
TQQQ	C/P	135.00	01/29/2021	TQQQ	C/P	67.50	01/29/2021
TQQQ	C/P	140.00	01/29/2021	TQQQ	C/P	70.00	01/29/2021
TQQQ	C/P	145.00	01/29/2021	TQQQ	C/P	72.50	01/29/2021
TQQQ	C/P	145.50	01/29/2021	TQQQ	C/P	72.75	01/29/2021
TQQQ	C/P	146.00	01/29/2021	TQQQ	C/P	73.00	01/29/2021
TQQQ	C/P	146.50	01/29/2021	TQQQ	C/P	73.25	01/29/2021
TQQQ	C/P	147.00	01/29/2021	TQQQ	C/P	73.50	01/29/2021
TQQQ	C/P	147.50	01/29/2021	TQQQ	C/P	73.75	01/29/2021
TQQQ	C/P	148.00	01/29/2021	TQQQ	C/P	74.00	01/29/2021
TQQQ	C/P	148.50	01/29/2021	TQQQ	C/P	74.25	01/29/2021
TQQQ	C/P	149.00	01/29/2021	TQQQ	C/P	74.50	01/29/2021
TQQQ	C/P	149.50	01/29/2021	TQQQ	C/P	74.75	01/29/2021
TQQQ	C/P	150.00	01/29/2021	TQQQ	C/P	75.00	01/29/2021
TQQQ	C/P	152.50	01/29/2021	TQQQ	C/P	76.25	01/29/2021
TQQQ	C/P	154.50	01/29/2021	TQQQ	C/P	77.25	01/29/2021
TQQQ	C/P	155.00	01/29/2021	TQQQ	C/P	77.50	01/29/2021
TQQQ	C/P	155.50	01/29/2021	TQQQ	C/P	77.75	01/29/2021
TQQQ	C/P	156.00	01/29/2021	TQQQ	C/P	78.00	01/29/2021
TQQQ	C/P	156.50	01/29/2021	TQQQ	C/P	78.25	01/29/2021
TQQQ	C/P	157.00	01/29/2021	TQQQ	C/P	78.50	01/29/2021
TQQQ	C/P	157.50	01/29/2021	TQQQ	C/P	78.75	01/29/2021
TQQQ	C/P	158.00	01/29/2021	TQQQ	C/P	79.00	01/29/2021
TQQQ	C/P	158.50	01/29/2021	TQQQ	C/P	79.25	01/29/2021
TQQQ	C/P	159.00	01/29/2021	TQQQ	C/P	79.50	01/29/2021
TQQQ	C/P	159.50	01/29/2021	TQQQ	C/P	79.75	01/29/2021
TQQQ	C/P	160.00	01/29/2021	TQQQ	C/P	80.00	01/29/2021
TQQQ	C/P	160.50	01/29/2021	TQQQ	C/P	80.25	01/29/2021
TQQQ	C/P	161.00	01/29/2021	TQQQ	C/P	80.50	01/29/2021
TQQQ	C/P	161.50	01/29/2021	TQQQ	C/P	80.75	01/29/2021
TQQQ	C/P	162.00	01/29/2021	TQQQ	C/P	81.00	01/29/2021
TQQQ	C/P	162.50	01/29/2021	TQQQ	C/P	81.25	01/29/2021
TQQQ	C/P	163.00	01/29/2021	TQQQ	C/P	81.50	01/29/2021
TQQQ	C/P	163.50	01/29/2021	TQQQ	C/P	81.75	01/29/2021
TQQQ	C/P	164.00	01/29/2021	TQQQ	C/P	82.00	01/29/2021
TQQQ	C/P	164.50	01/29/2021	TQQQ	C/P	82.25	01/29/2021
TQQQ	C/P	165.00	01/29/2021	TQQQ	C/P	82.50	01/29/2021
TQQQ	C/P	165.50	01/29/2021	TQQQ	C/P	82.75	01/29/2021
TQQQ	C/P	166.00	01/29/2021	TQQQ	C/P	83.00	01/29/2021
TQQQ	C/P	166.50	01/29/2021	TQQQ	C/P	83.25	01/29/2021
TQQQ	C/P	167.00	01/29/2021	TQQQ	C/P	83.50	01/29/2021
TQQQ	C/P	167.50	01/29/2021	TQQQ	C/P	83.75	01/29/2021
TQQQ	C/P	168.00	01/29/2021	TQQQ	C/P	84.00	01/29/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	168.50	01/29/2021	TQQQ	C/P	84.25	01/29/2021
TQQQ	C/P	170.00	01/29/2021	TQQQ	C/P	85.00	01/29/2021
TQQQ	C/P	171.00	01/29/2021	TQQQ	C/P	85.50	01/29/2021
TQQQ	C/P	172.50	01/29/2021	TQQQ	C/P	86.25	01/29/2021
TQQQ	C/P	174.00	01/29/2021	TQQQ	C/P	87.00	01/29/2021
TQQQ	C/P	175.00	01/29/2021	TQQQ	C/P	87.50	01/29/2021
TQQQ	C/P	176.00	01/29/2021	TQQQ	C/P	88.00	01/29/2021
TQQQ	C/P	177.50	01/29/2021	TQQQ	C/P	88.75	01/29/2021
TQQQ	C/P	179.00	01/29/2021	TQQQ	C/P	89.50	01/29/2021
TQQQ	C/P	180.00	01/29/2021	TQQQ	C/P	90.00	01/29/2021
TQQQ	C/P	181.00	01/29/2021	TQQQ	C/P	90.50	01/29/2021
TQQQ	C/P	181.50	01/29/2021	TQQQ	C/P	90.75	01/29/2021
TQQQ	C/P	182.50	01/29/2021	TQQQ	C/P	91.25	01/29/2021
TQQQ	C/P	183.50	01/29/2021	TQQQ	C/P	91.75	01/29/2021
TQQQ	C/P	184.00	01/29/2021	TQQQ	C/P	92.00	01/29/2021
TQQQ	C/P	185.00	01/29/2021	TQQQ	C/P	92.50	01/29/2021
TQQQ	C/P	186.00	01/29/2021	TQQQ	C/P	93.00	01/29/2021
TQQQ	C/P	186.50	01/29/2021	TQQQ	C/P	93.25	01/29/2021
TQQQ	C/P	187.50	01/29/2021	TQQQ	C/P	93.75	01/29/2021
TQQQ	C/P	188.50	01/29/2021	TQQQ	C/P	94.25	01/29/2021
TQQQ	C/P	190.00	01/29/2021	TQQQ	C/P	95.00	01/29/2021
TQQQ	C/P	191.00	01/29/2021	TQQQ	C/P	95.50	01/29/2021
TQQQ	C/P	192.50	01/29/2021	TQQQ	C/P	96.25	01/29/2021
TQQQ	C/P	194.00	01/29/2021	TQQQ	C/P	97.00	01/29/2021
TQQQ	C/P	195.00	01/29/2021	TQQQ	C/P	97.50	01/29/2021
TQQQ	C/P	197.50	01/29/2021	TQQQ	C/P	98.75	01/29/2021
TQQQ	C/P	200.00	01/29/2021	TQQQ	C/P	100.00	01/29/2021
TQQQ	C/P	202.50	01/29/2021	TQQQ	C/P	101.25	01/29/2021
TQQQ	C/P	205.00	01/29/2021	TQQQ	C/P	102.50	01/29/2021
TQQQ	C/P	207.50	01/29/2021	TQQQ	C/P	103.75	01/29/2021
TQQQ	C/P	210.00	01/29/2021	TQQQ	C/P	105.00	01/29/2021
TQQQ	C/P	212.50	01/29/2021	TQQQ	C/P	106.25	01/29/2021
TQQQ	C/P	215.00	01/29/2021	TQQQ	C/P	107.50	01/29/2021
TQQQ	C/P	220.00	01/29/2021	TQQQ	C/P	110.00	01/29/2021
TQQQ	C/P	225.00	01/29/2021	TQQQ	C/P	112.50	01/29/2021
TQQQ	C/P	230.00	01/29/2021	TQQQ	C/P	115.00	01/29/2021
TQQQ	C/P	235.00	01/29/2021	TQQQ	C/P	117.50	01/29/2021
TQQQ	C/P	240.00	01/29/2021	TQQQ	C/P	120.00	01/29/2021
TQQQ	C/P	245.00	01/29/2021	TQQQ	C/P	122.50	01/29/2021
TQQQ	C/P	250.00	01/29/2021	TQQQ	C/P	125.00	01/29/2021
TQQQ	C/P	255.00	01/29/2021	TQQQ	C/P	127.50	01/29/2021
TQQQ	C/P	260.00	01/29/2021	TQQQ	C/P	130.00	01/29/2021
TQQQ	C/P	265.00	01/29/2021	TQQQ	C/P	132.50	01/29/2021
TQQQ	C/P	270.00	01/29/2021	TQQQ	C/P	135.00	01/29/2021
TQQQ	C/P	275.00	01/29/2021	TQQQ	C/P	137.50	01/29/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	90.00	02/05/2021	TQQQ	C/P	45.00	02/05/2021
TQQQ	C/P	95.00	02/05/2021	TQQQ	C/P	47.50	02/05/2021
TQQQ	C/P	100.00	02/05/2021	TQQQ	C/P	50.00	02/05/2021
TQQQ	C/P	105.00	02/05/2021	TQQQ	C/P	52.50	02/05/2021
TQQQ	C/P	110.00	02/05/2021	TQQQ	C/P	55.00	02/05/2021
TQQQ	C/P	115.00	02/05/2021	TQQQ	C/P	57.50	02/05/2021
TQQQ	C/P	120.00	02/05/2021	TQQQ	C/P	60.00	02/05/2021
TQQQ	C/P	125.00	02/05/2021	TQQQ	C/P	62.50	02/05/2021
TQQQ	C/P	130.00	02/05/2021	TQQQ	C/P	65.00	02/05/2021
TQQQ	C/P	135.00	02/05/2021	TQQQ	C/P	67.50	02/05/2021
TQQQ	C/P	140.00	02/05/2021	TQQQ	C/P	70.00	02/05/2021
TQQQ	C/P	145.00	02/05/2021	TQQQ	C/P	72.50	02/05/2021
TQQQ	C/P	148.50	02/05/2021	TQQQ	C/P	74.25	02/05/2021
TQQQ	C/P	149.50	02/05/2021	TQQQ	C/P	74.75	02/05/2021
TQQQ	C/P	152.50	02/05/2021	TQQQ	C/P	76.25	02/05/2021
TQQQ	C/P	157.50	02/05/2021	TQQQ	C/P	78.75	02/05/2021
TQQQ	C/P	162.50	02/05/2021	TQQQ	C/P	81.25	02/05/2021
TQQQ	C/P	167.50	02/05/2021	TQQQ	C/P	83.75	02/05/2021
TQQQ	C/P	168.50	02/05/2021	TQQQ	C/P	84.25	02/05/2021
TQQQ	C/P	169.00	02/05/2021	TQQQ	C/P	84.50	02/05/2021
TQQQ	C/P	169.50	02/05/2021	TQQQ	C/P	84.75	02/05/2021
TQQQ	C/P	170.00	02/05/2021	TQQQ	C/P	85.00	02/05/2021
TQQQ	C/P	170.50	02/05/2021	TQQQ	C/P	85.25	02/05/2021
TQQQ	C/P	171.00	02/05/2021	TQQQ	C/P	85.50	02/05/2021
TQQQ	C/P	171.50	02/05/2021	TQQQ	C/P	85.75	02/05/2021
TQQQ	C/P	172.00	02/05/2021	TQQQ	C/P	86.00	02/05/2021
TQQQ	C/P	172.50	02/05/2021	TQQQ	C/P	86.25	02/05/2021
TQQQ	C/P	173.00	02/05/2021	TQQQ	C/P	86.50	02/05/2021
TQQQ	C/P	173.50	02/05/2021	TQQQ	C/P	86.75	02/05/2021
TQQQ	C/P	174.00	02/05/2021	TQQQ	C/P	87.00	02/05/2021
TQQQ	C/P	174.50	02/05/2021	TQQQ	C/P	87.25	02/05/2021
TQQQ	C/P	175.00	02/05/2021	TQQQ	C/P	87.50	02/05/2021
TQQQ	C/P	175.50	02/05/2021	TQQQ	C/P	87.75	02/05/2021
TQQQ	C/P	176.00	02/05/2021	TQQQ	C/P	88.00	02/05/2021
TQQQ	C/P	176.50	02/05/2021	TQQQ	C/P	88.25	02/05/2021
TQQQ	C/P	177.00	02/05/2021	TQQQ	C/P	88.50	02/05/2021
TQQQ	C/P	177.50	02/05/2021	TQQQ	C/P	88.75	02/05/2021
TQQQ	C/P	178.00	02/05/2021	TQQQ	C/P	89.00	02/05/2021
TQQQ	C/P	178.50	02/05/2021	TQQQ	C/P	89.25	02/05/2021
TQQQ	C/P	179.00	02/05/2021	TQQQ	C/P	89.50	02/05/2021
TQQQ	C/P	179.50	02/05/2021	TQQQ	C/P	89.75	02/05/2021
TQQQ	C/P	180.00	02/05/2021	TQQQ	C/P	90.00	02/05/2021
TQQQ	C/P	180.50	02/05/2021	TQQQ	C/P	90.25	02/05/2021
TQQQ	C/P	181.00	02/05/2021	TQQQ	C/P	90.50	02/05/2021
TQQQ	C/P	181.50	02/05/2021	TQQQ	C/P	90.75	02/05/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	182.00	02/05/2021	TQQQ	C/P	91.00	02/05/2021
TQQQ	C/P	182.50	02/05/2021	TQQQ	C/P	91.25	02/05/2021
TQQQ	C/P	183.50	02/05/2021	TQQQ	C/P	91.75	02/05/2021
TQQQ	C/P	184.00	02/05/2021	TQQQ	C/P	92.00	02/05/2021
TQQQ	C/P	186.00	02/05/2021	TQQQ	C/P	93.00	02/05/2021
TQQQ	C/P	186.50	02/05/2021	TQQQ	C/P	93.25	02/05/2021
TQQQ	C/P	187.50	02/05/2021	TQQQ	C/P	93.75	02/05/2021
TQQQ	C/P	188.50	02/05/2021	TQQQ	C/P	94.25	02/05/2021
TQQQ	C/P	191.00	02/05/2021	TQQQ	C/P	95.50	02/05/2021
TQQQ	C/P	192.50	02/05/2021	TQQQ	C/P	96.25	02/05/2021
TQQQ	C/P	194.00	02/05/2021	TQQQ	C/P	97.00	02/05/2021
TQQQ	C/P	197.50	02/05/2021	TQQQ	C/P	98.75	02/05/2021
TQQQ	C/P	202.50	02/05/2021	TQQQ	C/P	101.25	02/05/2021
TQQQ	C/P	207.50	02/05/2021	TQQQ	C/P	103.75	02/05/2021
TQQQ	C/P	212.50	02/05/2021	TQQQ	C/P	106.25	02/05/2021
TQQQ	C/P	215.00	02/05/2021	TQQQ	C/P	107.50	02/05/2021
TQQQ	C/P	220.00	02/05/2021	TQQQ	C/P	110.00	02/05/2021
TQQQ	C/P	225.00	02/05/2021	TQQQ	C/P	112.50	02/05/2021
TQQQ	C/P	230.00	02/05/2021	TQQQ	C/P	115.00	02/05/2021
TQQQ	C/P	235.00	02/05/2021	TQQQ	C/P	117.50	02/05/2021
TQQQ	C/P	240.00	02/05/2021	TQQQ	C/P	120.00	02/05/2021
TQQQ	C/P	245.00	02/05/2021	TQQQ	C/P	122.50	02/05/2021
TQQQ	C/P	250.00	02/05/2021	TQQQ	C/P	125.00	02/05/2021
TQQQ	C/P	255.00	02/05/2021	TQQQ	C/P	127.50	02/05/2021
TQQQ	C/P	260.00	02/05/2021	TQQQ	C/P	130.00	02/05/2021
TQQQ	C/P	265.00	02/05/2021	TQQQ	C/P	132.50	02/05/2021
TQQQ	C/P	270.00	02/05/2021	TQQQ	C/P	135.00	02/05/2021
TQQQ	C/P	275.00	02/05/2021	TQQQ	C/P	137.50	02/05/2021
TQQQ	C/P	90.00	02/12/2021	TQQQ	C/P	45.00	02/12/2021
TQQQ	C/P	95.00	02/12/2021	TQQQ	C/P	47.50	02/12/2021
TQQQ	C/P	100.00	02/12/2021	TQQQ	C/P	50.00	02/12/2021
TQQQ	C/P	105.00	02/12/2021	TQQQ	C/P	52.50	02/12/2021
TQQQ	C/P	110.00	02/12/2021	TQQQ	C/P	55.00	02/12/2021
TQQQ	C/P	115.00	02/12/2021	TQQQ	C/P	57.50	02/12/2021
TQQQ	C/P	120.00	02/12/2021	TQQQ	C/P	60.00	02/12/2021
TQQQ	C/P	125.00	02/12/2021	TQQQ	C/P	62.50	02/12/2021
TQQQ	C/P	130.00	02/12/2021	TQQQ	C/P	65.00	02/12/2021
TQQQ	C/P	135.00	02/12/2021	TQQQ	C/P	67.50	02/12/2021
TQQQ	C/P	140.00	02/12/2021	TQQQ	C/P	70.00	02/12/2021
TQQQ	C/P	145.00	02/12/2021	TQQQ	C/P	72.50	02/12/2021
TQQQ	C/P	149.00	02/12/2021	TQQQ	C/P	74.50	02/12/2021
TQQQ	C/P	149.50	02/12/2021	TQQQ	C/P	74.75	02/12/2021
TQQQ	C/P	150.00	02/12/2021	TQQQ	C/P	75.00	02/12/2021
TQQQ	C/P	152.50	02/12/2021	TQQQ	C/P	76.25	02/12/2021
TQQQ	C/P	155.00	02/12/2021	TQQQ	C/P	77.50	02/12/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	157.50	02/12/2021	TQQQ	C/P	78.75	02/12/2021
TQQQ	C/P	160.00	02/12/2021	TQQQ	C/P	80.00	02/12/2021
TQQQ	C/P	162.50	02/12/2021	TQQQ	C/P	81.25	02/12/2021
TQQQ	C/P	165.00	02/12/2021	TQQQ	C/P	82.50	02/12/2021
TQQQ	C/P	167.50	02/12/2021	TQQQ	C/P	83.75	02/12/2021
TQQQ	C/P	170.00	02/12/2021	TQQQ	C/P	85.00	02/12/2021
TQQQ	C/P	171.00	02/12/2021	TQQQ	C/P	85.50	02/12/2021
TQQQ	C/P	171.50	02/12/2021	TQQQ	C/P	85.75	02/12/2021
TQQQ	C/P	172.50	02/12/2021	TQQQ	C/P	86.25	02/12/2021
TQQQ	C/P	173.50	02/12/2021	TQQQ	C/P	86.75	02/12/2021
TQQQ	C/P	174.50	02/12/2021	TQQQ	C/P	87.25	02/12/2021
TQQQ	C/P	175.00	02/12/2021	TQQQ	C/P	87.50	02/12/2021
TQQQ	C/P	175.50	02/12/2021	TQQQ	C/P	87.75	02/12/2021
TQQQ	C/P	176.00	02/12/2021	TQQQ	C/P	88.00	02/12/2021
TQQQ	C/P	176.50	02/12/2021	TQQQ	C/P	88.25	02/12/2021
TQQQ	C/P	177.00	02/12/2021	TQQQ	C/P	88.50	02/12/2021
TQQQ	C/P	177.50	02/12/2021	TQQQ	C/P	88.75	02/12/2021
TQQQ	C/P	178.00	02/12/2021	TQQQ	C/P	89.00	02/12/2021
TQQQ	C/P	178.50	02/12/2021	TQQQ	C/P	89.25	02/12/2021
TQQQ	C/P	179.00	02/12/2021	TQQQ	C/P	89.50	02/12/2021
TQQQ	C/P	179.50	02/12/2021	TQQQ	C/P	89.75	02/12/2021
TQQQ	C/P	180.00	02/12/2021	TQQQ	C/P	90.00	02/12/2021
TQQQ	C/P	180.50	02/12/2021	TQQQ	C/P	90.25	02/12/2021
TQQQ	C/P	181.00	02/12/2021	TQQQ	C/P	90.50	02/12/2021
TQQQ	C/P	181.50	02/12/2021	TQQQ	C/P	90.75	02/12/2021
TQQQ	C/P	182.00	02/12/2021	TQQQ	C/P	91.00	02/12/2021
TQQQ	C/P	182.50	02/12/2021	TQQQ	C/P	91.25	02/12/2021
TQQQ	C/P	183.00	02/12/2021	TQQQ	C/P	91.50	02/12/2021
TQQQ	C/P	183.50	02/12/2021	TQQQ	C/P	91.75	02/12/2021
TQQQ	C/P	184.00	02/12/2021	TQQQ	C/P	92.00	02/12/2021
TQQQ	C/P	184.50	02/12/2021	TQQQ	C/P	92.25	02/12/2021
TQQQ	C/P	185.00	02/12/2021	TQQQ	C/P	92.50	02/12/2021
TQQQ	C/P	185.50	02/12/2021	TQQQ	C/P	92.75	02/12/2021
TQQQ	C/P	186.00	02/12/2021	TQQQ	C/P	93.00	02/12/2021
TQQQ	C/P	186.50	02/12/2021	TQQQ	C/P	93.25	02/12/2021
TQQQ	C/P	187.00	02/12/2021	TQQQ	C/P	93.50	02/12/2021
TQQQ	C/P	187.50	02/12/2021	TQQQ	C/P	93.75	02/12/2021
TQQQ	C/P	188.00	02/12/2021	TQQQ	C/P	94.00	02/12/2021
TQQQ	C/P	188.50	02/12/2021	TQQQ	C/P	94.25	02/12/2021
TQQQ	C/P	190.00	02/12/2021	TQQQ	C/P	95.00	02/12/2021
TQQQ	C/P	191.00	02/12/2021	TQQQ	C/P	95.50	02/12/2021
TQQQ	C/P	192.50	02/12/2021	TQQQ	C/P	96.25	02/12/2021
TQQQ	C/P	194.00	02/12/2021	TQQQ	C/P	97.00	02/12/2021
TQQQ	C/P	195.00	02/12/2021	TQQQ	C/P	97.50	02/12/2021
TQQQ	C/P	197.50	02/12/2021	TQQQ	C/P	98.75	02/12/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	200.00	02/12/2021	TQQQ	C/P	100.00	02/12/2021
TQQQ	C/P	202.50	02/12/2021	TQQQ	C/P	101.25	02/12/2021
TQQQ	C/P	205.00	02/12/2021	TQQQ	C/P	102.50	02/12/2021
TQQQ	C/P	207.50	02/12/2021	TQQQ	C/P	103.75	02/12/2021
TQQQ	C/P	210.00	02/12/2021	TQQQ	C/P	105.00	02/12/2021
TQQQ	C/P	212.50	02/12/2021	TQQQ	C/P	106.25	02/12/2021
TQQQ	C/P	215.00	02/12/2021	TQQQ	C/P	107.50	02/12/2021
TQQQ	C/P	220.00	02/12/2021	TQQQ	C/P	110.00	02/12/2021
TQQQ	C/P	225.00	02/12/2021	TQQQ	C/P	112.50	02/12/2021
TQQQ	C/P	230.00	02/12/2021	TQQQ	C/P	115.00	02/12/2021
TQQQ	C/P	235.00	02/12/2021	TQQQ	C/P	117.50	02/12/2021
TQQQ	C/P	240.00	02/12/2021	TQQQ	C/P	120.00	02/12/2021
TQQQ	C/P	245.00	02/12/2021	TQQQ	C/P	122.50	02/12/2021
TQQQ	C/P	250.00	02/12/2021	TQQQ	C/P	125.00	02/12/2021
TQQQ	C/P	255.00	02/12/2021	TQQQ	C/P	127.50	02/12/2021
TQQQ	C/P	260.00	02/12/2021	TQQQ	C/P	130.00	02/12/2021
TQQQ	C/P	265.00	02/12/2021	TQQQ	C/P	132.50	02/12/2021
TQQQ	C/P	270.00	02/12/2021	TQQQ	C/P	135.00	02/12/2021
TQQQ	C/P	275.00	02/12/2021	TQQQ	C/P	137.50	02/12/2021
TQQQ	C/P	85.00	02/19/2021	TQQQ	C/P	42.50	02/19/2021
TQQQ	C/P	90.00	02/19/2021	TQQQ	C/P	45.00	02/19/2021
TQQQ	C/P	95.00	02/19/2021	TQQQ	C/P	47.50	02/19/2021
TQQQ	C/P	100.00	02/19/2021	TQQQ	C/P	50.00	02/19/2021
TQQQ	C/P	105.00	02/19/2021	TQQQ	C/P	52.50	02/19/2021
TQQQ	C/P	110.00	02/19/2021	TQQQ	C/P	55.00	02/19/2021
TQQQ	C/P	115.00	02/19/2021	TQQQ	C/P	57.50	02/19/2021
TQQQ	C/P	120.00	02/19/2021	TQQQ	C/P	60.00	02/19/2021
TQQQ	C/P	125.00	02/19/2021	TQQQ	C/P	62.50	02/19/2021
TQQQ	C/P	130.00	02/19/2021	TQQQ	C/P	65.00	02/19/2021
TQQQ	C/P	135.00	02/19/2021	TQQQ	C/P	67.50	02/19/2021
TQQQ	C/P	140.00	02/19/2021	TQQQ	C/P	70.00	02/19/2021
TQQQ	C/P	145.00	02/19/2021	TQQQ	C/P	72.50	02/19/2021
TQQQ	C/P	150.00	02/19/2021	TQQQ	C/P	75.00	02/19/2021
TQQQ	C/P	155.00	02/19/2021	TQQQ	C/P	77.50	02/19/2021
TQQQ	C/P	156.00	02/19/2021	TQQQ	C/P	78.00	02/19/2021
TQQQ	C/P	157.00	02/19/2021	TQQQ	C/P	78.50	02/19/2021
TQQQ	C/P	158.00	02/19/2021	TQQQ	C/P	79.00	02/19/2021
TQQQ	C/P	159.00	02/19/2021	TQQQ	C/P	79.50	02/19/2021
TQQQ	C/P	160.00	02/19/2021	TQQQ	C/P	80.00	02/19/2021
TQQQ	C/P	161.00	02/19/2021	TQQQ	C/P	80.50	02/19/2021
TQQQ	C/P	162.00	02/19/2021	TQQQ	C/P	81.00	02/19/2021
TQQQ	C/P	163.00	02/19/2021	TQQQ	C/P	81.50	02/19/2021
TQQQ	C/P	164.00	02/19/2021	TQQQ	C/P	82.00	02/19/2021
TQQQ	C/P	165.00	02/19/2021	TQQQ	C/P	82.50	02/19/2021
TQQQ	C/P	166.00	02/19/2021	TQQQ	C/P	83.00	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	167.00	02/19/2021	TQQQ	C/P	83.50	02/19/2021
TQQQ	C/P	168.00	02/19/2021	TQQQ	C/P	84.00	02/19/2021
TQQQ	C/P	169.00	02/19/2021	TQQQ	C/P	84.50	02/19/2021
TQQQ	C/P	170.00	02/19/2021	TQQQ	C/P	85.00	02/19/2021
TQQQ	C/P	171.00	02/19/2021	TQQQ	C/P	85.50	02/19/2021
TQQQ	C/P	172.00	02/19/2021	TQQQ	C/P	86.00	02/19/2021
TQQQ	C/P	173.00	02/19/2021	TQQQ	C/P	86.50	02/19/2021
TQQQ	C/P	174.00	02/19/2021	TQQQ	C/P	87.00	02/19/2021
TQQQ	C/P	175.00	02/19/2021	TQQQ	C/P	87.50	02/19/2021
TQQQ	C/P	176.00	02/19/2021	TQQQ	C/P	88.00	02/19/2021
TQQQ	C/P	177.00	02/19/2021	TQQQ	C/P	88.50	02/19/2021
TQQQ	C/P	178.00	02/19/2021	TQQQ	C/P	89.00	02/19/2021
TQQQ	C/P	179.00	02/19/2021	TQQQ	C/P	89.50	02/19/2021
TQQQ	C/P	180.00	02/19/2021	TQQQ	C/P	90.00	02/19/2021
TQQQ	C/P	181.00	02/19/2021	TQQQ	C/P	90.50	02/19/2021
TQQQ	C/P	182.00	02/19/2021	TQQQ	C/P	91.00	02/19/2021
TQQQ	C/P	183.00	02/19/2021	TQQQ	C/P	91.50	02/19/2021
TQQQ	C/P	184.00	02/19/2021	TQQQ	C/P	92.00	02/19/2021
TQQQ	C/P	185.00	02/19/2021	TQQQ	C/P	92.50	02/19/2021
TQQQ	C/P	186.00	02/19/2021	TQQQ	C/P	93.00	02/19/2021
TQQQ	C/P	187.00	02/19/2021	TQQQ	C/P	93.50	02/19/2021
TQQQ	C/P	188.00	02/19/2021	TQQQ	C/P	94.00	02/19/2021
TQQQ	C/P	189.00	02/19/2021	TQQQ	C/P	94.50	02/19/2021
TQQQ	C/P	190.00	02/19/2021	TQQQ	C/P	95.00	02/19/2021
TQQQ	C/P	191.00	02/19/2021	TQQQ	C/P	95.50	02/19/2021
TQQQ	C/P	194.00	02/19/2021	TQQQ	C/P	97.00	02/19/2021
TQQQ	C/P	195.00	02/19/2021	TQQQ	C/P	97.50	02/19/2021
TQQQ	C/P	200.00	02/19/2021	TQQQ	C/P	100.00	02/19/2021
TQQQ	C/P	205.00	02/19/2021	TQQQ	C/P	102.50	02/19/2021
TQQQ	C/P	210.00	02/19/2021	TQQQ	C/P	105.00	02/19/2021
TQQQ	C/P	215.00	02/19/2021	TQQQ	C/P	107.50	02/19/2021
TQQQ	C/P	220.00	02/19/2021	TQQQ	C/P	110.00	02/19/2021
TQQQ	C/P	225.00	02/19/2021	TQQQ	C/P	112.50	02/19/2021
TQQQ	C/P	230.00	02/19/2021	TQQQ	C/P	115.00	02/19/2021
TQQQ	C/P	235.00	02/19/2021	TQQQ	C/P	117.50	02/19/2021
TQQQ	C/P	240.00	02/19/2021	TQQQ	C/P	120.00	02/19/2021
TQQQ	C/P	245.00	02/19/2021	TQQQ	C/P	122.50	02/19/2021
TQQQ	C/P	250.00	02/19/2021	TQQQ	C/P	125.00	02/19/2021
TQQQ	C/P	255.00	02/19/2021	TQQQ	C/P	127.50	02/19/2021
TQQQ	C/P	260.00	02/19/2021	TQQQ	C/P	130.00	02/19/2021
TQQQ	C/P	265.00	02/19/2021	TQQQ	C/P	132.50	02/19/2021
TQQQ	C/P	270.00	02/19/2021	TQQQ	C/P	135.00	02/19/2021
TQQQ	C/P	275.00	02/19/2021	TQQQ	C/P	137.50	02/19/2021
TQQQ	C/P	95.00	02/26/2021	TQQQ	C/P	47.50	02/26/2021
TQQQ	C/P	100.00	02/26/2021	TQQQ	C/P	50.00	02/26/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	105.00	02/26/2021	TQQQ	C/P	52.50	02/26/2021
TQQQ	C/P	110.00	02/26/2021	TQQQ	C/P	55.00	02/26/2021
TQQQ	C/P	115.00	02/26/2021	TQQQ	C/P	57.50	02/26/2021
TQQQ	C/P	120.00	02/26/2021	TQQQ	C/P	60.00	02/26/2021
TQQQ	C/P	125.00	02/26/2021	TQQQ	C/P	62.50	02/26/2021
TQQQ	C/P	130.00	02/26/2021	TQQQ	C/P	65.00	02/26/2021
TQQQ	C/P	135.00	02/26/2021	TQQQ	C/P	67.50	02/26/2021
TQQQ	C/P	140.00	02/26/2021	TQQQ	C/P	70.00	02/26/2021
TQQQ	C/P	145.00	02/26/2021	TQQQ	C/P	72.50	02/26/2021
TQQQ	C/P	148.50	02/26/2021	TQQQ	C/P	74.25	02/26/2021
TQQQ	C/P	149.00	02/26/2021	TQQQ	C/P	74.50	02/26/2021
TQQQ	C/P	149.50	02/26/2021	TQQQ	C/P	74.75	02/26/2021
TQQQ	C/P	150.00	02/26/2021	TQQQ	C/P	75.00	02/26/2021
TQQQ	C/P	152.50	02/26/2021	TQQQ	C/P	76.25	02/26/2021
TQQQ	C/P	155.00	02/26/2021	TQQQ	C/P	77.50	02/26/2021
TQQQ	C/P	157.50	02/26/2021	TQQQ	C/P	78.75	02/26/2021
TQQQ	C/P	160.00	02/26/2021	TQQQ	C/P	80.00	02/26/2021
TQQQ	C/P	162.50	02/26/2021	TQQQ	C/P	81.25	02/26/2021
TQQQ	C/P	165.00	02/26/2021	TQQQ	C/P	82.50	02/26/2021
TQQQ	C/P	167.50	02/26/2021	TQQQ	C/P	83.75	02/26/2021
TQQQ	C/P	170.00	02/26/2021	TQQQ	C/P	85.00	02/26/2021
TQQQ	C/P	171.00	02/26/2021	TQQQ	C/P	85.50	02/26/2021
TQQQ	C/P	171.50	02/26/2021	TQQQ	C/P	85.75	02/26/2021
TQQQ	C/P	172.00	02/26/2021	TQQQ	C/P	86.00	02/26/2021
TQQQ	C/P	172.50	02/26/2021	TQQQ	C/P	86.25	02/26/2021
TQQQ	C/P	173.00	02/26/2021	TQQQ	C/P	86.50	02/26/2021
TQQQ	C/P	173.50	02/26/2021	TQQQ	C/P	86.75	02/26/2021
TQQQ	C/P	174.00	02/26/2021	TQQQ	C/P	87.00	02/26/2021
TQQQ	C/P	174.50	02/26/2021	TQQQ	C/P	87.25	02/26/2021
TQQQ	C/P	175.00	02/26/2021	TQQQ	C/P	87.50	02/26/2021
TQQQ	C/P	175.50	02/26/2021	TQQQ	C/P	87.75	02/26/2021
TQQQ	C/P	176.00	02/26/2021	TQQQ	C/P	88.00	02/26/2021
TQQQ	C/P	176.50	02/26/2021	TQQQ	C/P	88.25	02/26/2021
TQQQ	C/P	177.00	02/26/2021	TQQQ	C/P	88.50	02/26/2021
TQQQ	C/P	177.50	02/26/2021	TQQQ	C/P	88.75	02/26/2021
TQQQ	C/P	178.00	02/26/2021	TQQQ	C/P	89.00	02/26/2021
TQQQ	C/P	178.50	02/26/2021	TQQQ	C/P	89.25	02/26/2021
TQQQ	C/P	179.00	02/26/2021	TQQQ	C/P	89.50	02/26/2021
TQQQ	C/P	179.50	02/26/2021	TQQQ	C/P	89.75	02/26/2021
TQQQ	C/P	180.00	02/26/2021	TQQQ	C/P	90.00	02/26/2021
TQQQ	C/P	180.50	02/26/2021	TQQQ	C/P	90.25	02/26/2021
TQQQ	C/P	181.00	02/26/2021	TQQQ	C/P	90.50	02/26/2021
TQQQ	C/P	181.50	02/26/2021	TQQQ	C/P	90.75	02/26/2021
TQQQ	C/P	182.00	02/26/2021	TQQQ	C/P	91.00	02/26/2021
TQQQ	C/P	182.50	02/26/2021	TQQQ	C/P	91.25	02/26/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	183.00	02/26/2021	TQQQ	C/P	91.50	02/26/2021
TQQQ	C/P	183.50	02/26/2021	TQQQ	C/P	91.75	02/26/2021
TQQQ	C/P	184.00	02/26/2021	TQQQ	C/P	92.00	02/26/2021
TQQQ	C/P	184.50	02/26/2021	TQQQ	C/P	92.25	02/26/2021
TQQQ	C/P	185.00	02/26/2021	TQQQ	C/P	92.50	02/26/2021
TQQQ	C/P	186.00	02/26/2021	TQQQ	C/P	93.00	02/26/2021
TQQQ	C/P	187.50	02/26/2021	TQQQ	C/P	93.75	02/26/2021
TQQQ	C/P	189.00	02/26/2021	TQQQ	C/P	94.50	02/26/2021
TQQQ	C/P	190.00	02/26/2021	TQQQ	C/P	95.00	02/26/2021
TQQQ	C/P	191.00	02/26/2021	TQQQ	C/P	95.50	02/26/2021
TQQQ	C/P	192.50	02/26/2021	TQQQ	C/P	96.25	02/26/2021
TQQQ	C/P	194.00	02/26/2021	TQQQ	C/P	97.00	02/26/2021
TQQQ	C/P	195.00	02/26/2021	TQQQ	C/P	97.50	02/26/2021
TQQQ	C/P	197.50	02/26/2021	TQQQ	C/P	98.75	02/26/2021
TQQQ	C/P	200.00	02/26/2021	TQQQ	C/P	100.00	02/26/2021
TQQQ	C/P	202.50	02/26/2021	TQQQ	C/P	101.25	02/26/2021
TQQQ	C/P	205.00	02/26/2021	TQQQ	C/P	102.50	02/26/2021
TQQQ	C/P	207.50	02/26/2021	TQQQ	C/P	103.75	02/26/2021
TQQQ	C/P	210.00	02/26/2021	TQQQ	C/P	105.00	02/26/2021
TQQQ	C/P	212.50	02/26/2021	TQQQ	C/P	106.25	02/26/2021
TQQQ	C/P	215.00	02/26/2021	TQQQ	C/P	107.50	02/26/2021
TQQQ	C/P	220.00	02/26/2021	TQQQ	C/P	110.00	02/26/2021
TQQQ	C/P	225.00	02/26/2021	TQQQ	C/P	112.50	02/26/2021
TQQQ	C/P	230.00	02/26/2021	TQQQ	C/P	115.00	02/26/2021
TQQQ	C/P	235.00	02/26/2021	TQQQ	C/P	117.50	02/26/2021
TQQQ	C/P	240.00	02/26/2021	TQQQ	C/P	120.00	02/26/2021
TQQQ	C/P	245.00	02/26/2021	TQQQ	C/P	122.50	02/26/2021
TQQQ	C/P	250.00	02/26/2021	TQQQ	C/P	125.00	02/26/2021
TQQQ	C/P	255.00	02/26/2021	TQQQ	C/P	127.50	02/26/2021
TQQQ	C/P	260.00	02/26/2021	TQQQ	C/P	130.00	02/26/2021
TQQQ	C/P	265.00	02/26/2021	TQQQ	C/P	132.50	02/26/2021
TQQQ	C/P	270.00	02/26/2021	TQQQ	C/P	135.00	02/26/2021
TQQQ	C/P	275.00	02/26/2021	TQQQ	C/P	137.50	02/26/2021
TQQQ	C/P	55.00	03/19/2021	TQQQ	C/P	27.50	03/19/2021
TQQQ	C/P	60.00	03/19/2021	TQQQ	C/P	30.00	03/19/2021
TQQQ	C/P	65.00	03/19/2021	TQQQ	C/P	32.50	03/19/2021
TQQQ	C/P	70.00	03/19/2021	TQQQ	C/P	35.00	03/19/2021
TQQQ	C/P	75.00	03/19/2021	TQQQ	C/P	37.50	03/19/2021
TQQQ	C/P	80.00	03/19/2021	TQQQ	C/P	40.00	03/19/2021
TQQQ	C/P	85.00	03/19/2021	TQQQ	C/P	42.50	03/19/2021
TQQQ	C/P	90.00	03/19/2021	TQQQ	C/P	45.00	03/19/2021
TQQQ	C/P	95.00	03/19/2021	TQQQ	C/P	47.50	03/19/2021
TQQQ	C/P	98.00	03/19/2021	TQQQ	C/P	49.00	03/19/2021
TQQQ	C/P	99.00	03/19/2021	TQQQ	C/P	49.50	03/19/2021
TQQQ	C/P	100.00	03/19/2021	TQQQ	C/P	50.00	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
TQQQ	C/P	101.00	03/19/2021	TQQQ	C/P	50.50	03/19/2021
TQQQ	C/P	102.00	03/19/2021	TQQQ	C/P	51.00	03/19/2021
TQQQ	C/P	103.00	03/19/2021	TQQQ	C/P	51.50	03/19/2021
TQQQ	C/P	104.00	03/19/2021	TQQQ	C/P	52.00	03/19/2021
TQQQ	C/P	105.00	03/19/2021	TQQQ	C/P	52.50	03/19/2021
TQQQ	C/P	106.00	03/19/2021	TQQQ	C/P	53.00	03/19/2021
TQQQ	C/P	107.00	03/19/2021	TQQQ	C/P	53.50	03/19/2021
TQQQ	C/P	108.00	03/19/2021	TQQQ	C/P	54.00	03/19/2021
TQQQ	C/P	109.00	03/19/2021	TQQQ	C/P	54.50	03/19/2021
TQQQ	C/P	110.00	03/19/2021	TQQQ	C/P	55.00	03/19/2021
TQQQ	C/P	111.00	03/19/2021	TQQQ	C/P	55.50	03/19/2021
TQQQ	C/P	112.00	03/19/2021	TQQQ	C/P	56.00	03/19/2021
TQQQ	C/P	113.00	03/19/2021	TQQQ	C/P	56.50	03/19/2021
TQQQ	C/P	114.00	03/19/2021	TQQQ	C/P	57.00	03/19/2021
TQQQ	C/P	115.00	03/19/2021	TQQQ	C/P	57.50	03/19/2021
TQQQ	C/P	116.00	03/19/2021	TQQQ	C/P	58.00	03/19/2021
TQQQ	C/P	117.00	03/19/2021	TQQQ	C/P	58.50	03/19/2021
TQQQ	C/P	118.00	03/19/2021	TQQQ	C/P	59.00	03/19/2021
TQQQ	C/P	119.00	03/19/2021	TQQQ	C/P	59.50	03/19/2021
TQQQ	C/P	120.00	03/19/2021	TQQQ	C/P	60.00	03/19/2021
TQQQ	C/P	121.00	03/19/2021	TQQQ	C/P	60.50	03/19/2021
TQQQ	C/P	122.00	03/19/2021	TQQQ	C/P	61.00	03/19/2021
TQQQ	C/P	123.00	03/19/2021	TQQQ	C/P	61.50	03/19/2021
TQQQ	C/P	124.00	03/19/2021	TQQQ	C/P	62.00	03/19/2021
TQQQ	C/P	125.00	03/19/2021	TQQQ	C/P	62.50	03/19/2021
TQQQ	C/P	126.00	03/19/2021	TQQQ	C/P	63.00	03/19/2021
TQQQ	C/P	130.00	03/19/2021	TQQQ	C/P	65.00	03/19/2021
TQQQ	C/P	135.00	03/19/2021	TQQQ	C/P	67.50	03/19/2021
TQQQ	C/P	140.00	03/19/2021	TQQQ	C/P	70.00	03/19/2021
TQQQ	C/P	145.00	03/19/2021	TQQQ	C/P	72.50	03/19/2021
TQQQ	C/P	150.00	03/19/2021	TQQQ	C/P	75.00	03/19/2021
TQQQ	C/P	155.00	03/19/2021	TQQQ	C/P	77.50	03/19/2021
TQQQ	C/P	160.00	03/19/2021	TQQQ	C/P	80.00	03/19/2021
TQQQ	C/P	165.00	03/19/2021	TQQQ	C/P	82.50	03/19/2021
TQQQ	C/P	170.00	03/19/2021	TQQQ	C/P	85.00	03/19/2021
TQQQ	C/P	175.00	03/19/2021	TQQQ	C/P	87.50	03/19/2021
TQQQ	C/P	180.00	03/19/2021	TQQQ	C/P	90.00	03/19/2021
TQQQ	C/P	185.00	03/19/2021	TQQQ	C/P	92.50	03/19/2021
TQQQ	C/P	190.00	03/19/2021	TQQQ	C/P	95.00	03/19/2021
TQQQ	C/P	195.00	03/19/2021	TQQQ	C/P	97.50	03/19/2021
TQQQ	C/P	200.00	03/19/2021	TQQQ	C/P	100.00	03/19/2021
TQQQ	C/P	205.00	03/19/2021	TQQQ	C/P	102.50	03/19/2021
TQQQ	C/P	210.00	03/19/2021	TQQQ	C/P	105.00	03/19/2021
TQQQ	C/P	215.00	03/19/2021	TQQQ	C/P	107.50	03/19/2021
TQQQ	C/P	220.00	03/19/2021	TQQQ	C/P	110.00	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
TQQQ	C/P	225.00	03/19/2021	TQQQ	C/P	112.50	03/19/2021
TQQQ	C/P	230.00	03/19/2021	TQQQ	C/P	115.00	03/19/2021
TQQQ	C/P	235.00	03/19/2021	TQQQ	C/P	117.50	03/19/2021
TQQQ	C/P	240.00	03/19/2021	TQQQ	C/P	120.00	03/19/2021
TQQQ	C/P	245.00	03/19/2021	TQQQ	C/P	122.50	03/19/2021
TQQQ	C/P	250.00	03/19/2021	TQQQ	C/P	125.00	03/19/2021
TQQQ	C/P	255.00	03/19/2021	TQQQ	C/P	127.50	03/19/2021
TQQQ	C/P	260.00	03/19/2021	TQQQ	C/P	130.00	03/19/2021
TQQQ	C/P	265.00	03/19/2021	TQQQ	C/P	132.50	03/19/2021
TQQQ	C/P	270.00	03/19/2021	TQQQ	C/P	135.00	03/19/2021
TQQQ	C/P	275.00	03/19/2021	TQQQ	C/P	137.50	03/19/2021
TQQQ	C/P	20.00	06/18/2021	TQQQ	C/P	10.00	06/18/2021
TQQQ	C/P	25.00	06/18/2021	TQQQ	C/P	12.50	06/18/2021
TQQQ	C/P	30.00	06/18/2021	TQQQ	C/P	15.00	06/18/2021
TQQQ	C/P	35.00	06/18/2021	TQQQ	C/P	17.50	06/18/2021
TQQQ	C/P	40.00	06/18/2021	TQQQ	C/P	20.00	06/18/2021
TQQQ	C/P	45.00	06/18/2021	TQQQ	C/P	22.50	06/18/2021
TQQQ	C/P	50.00	06/18/2021	TQQQ	C/P	25.00	06/18/2021
TQQQ	C/P	55.00	06/18/2021	TQQQ	C/P	27.50	06/18/2021
TQQQ	C/P	60.00	06/18/2021	TQQQ	C/P	30.00	06/18/2021
TQQQ	C/P	65.00	06/18/2021	TQQQ	C/P	32.50	06/18/2021
TQQQ	C/P	70.00	06/18/2021	TQQQ	C/P	35.00	06/18/2021
TQQQ	C/P	71.00	06/18/2021	TQQQ	C/P	35.50	06/18/2021
TQQQ	C/P	72.00	06/18/2021	TQQQ	C/P	36.00	06/18/2021
TQQQ	C/P	73.00	06/18/2021	TQQQ	C/P	36.50	06/18/2021
TQQQ	C/P	74.00	06/18/2021	TQQQ	C/P	37.00	06/18/2021
TQQQ	C/P	75.00	06/18/2021	TQQQ	C/P	37.50	06/18/2021
TQQQ	C/P	76.00	06/18/2021	TQQQ	C/P	38.00	06/18/2021
TQQQ	C/P	77.00	06/18/2021	TQQQ	C/P	38.50	06/18/2021
TQQQ	C/P	78.00	06/18/2021	TQQQ	C/P	39.00	06/18/2021
TQQQ	C/P	79.00	06/18/2021	TQQQ	C/P	39.50	06/18/2021
TQQQ	C/P	80.00	06/18/2021	TQQQ	C/P	40.00	06/18/2021
TQQQ	C/P	81.00	06/18/2021	TQQQ	C/P	40.50	06/18/2021
TQQQ	C/P	82.00	06/18/2021	TQQQ	C/P	41.00	06/18/2021
TQQQ	C/P	83.00	06/18/2021	TQQQ	C/P	41.50	06/18/2021
TQQQ	C/P	84.00	06/18/2021	TQQQ	C/P	42.00	06/18/2021
TQQQ	C/P	85.00	06/18/2021	TQQQ	C/P	42.50	06/18/2021
TQQQ	C/P	86.00	06/18/2021	TQQQ	C/P	43.00	06/18/2021
TQQQ	C/P	87.00	06/18/2021	TQQQ	C/P	43.50	06/18/2021
TQQQ	C/P	88.00	06/18/2021	TQQQ	C/P	44.00	06/18/2021
TQQQ	C/P	89.00	06/18/2021	TQQQ	C/P	44.50	06/18/2021
TQQQ	C/P	90.00	06/18/2021	TQQQ	C/P	45.00	06/18/2021
TQQQ	C/P	91.00	06/18/2021	TQQQ	C/P	45.50	06/18/2021
TQQQ	C/P	92.00	06/18/2021	TQQQ	C/P	46.00	06/18/2021
TQQQ	C/P	93.00	06/18/2021	TQQQ	C/P	46.50	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	94.00	06/18/2021	TQQQ	C/P	47.00	06/18/2021
TQQQ	C/P	95.00	06/18/2021	TQQQ	C/P	47.50	06/18/2021
TQQQ	C/P	96.00	06/18/2021	TQQQ	C/P	48.00	06/18/2021
TQQQ	C/P	97.00	06/18/2021	TQQQ	C/P	48.50	06/18/2021
TQQQ	C/P	98.00	06/18/2021	TQQQ	C/P	49.00	06/18/2021
TQQQ	C/P	99.00	06/18/2021	TQQQ	C/P	49.50	06/18/2021
TQQQ	C/P	100.00	06/18/2021	TQQQ	C/P	50.00	06/18/2021
TQQQ	C/P	101.00	06/18/2021	TQQQ	C/P	50.50	06/18/2021
TQQQ	C/P	102.00	06/18/2021	TQQQ	C/P	51.00	06/18/2021
TQQQ	C/P	103.00	06/18/2021	TQQQ	C/P	51.50	06/18/2021
TQQQ	C/P	104.00	06/18/2021	TQQQ	C/P	52.00	06/18/2021
TQQQ	C/P	105.00	06/18/2021	TQQQ	C/P	52.50	06/18/2021
TQQQ	C/P	106.00	06/18/2021	TQQQ	C/P	53.00	06/18/2021
TQQQ	C/P	107.00	06/18/2021	TQQQ	C/P	53.50	06/18/2021
TQQQ	C/P	108.00	06/18/2021	TQQQ	C/P	54.00	06/18/2021
TQQQ	C/P	109.00	06/18/2021	TQQQ	C/P	54.50	06/18/2021
TQQQ	C/P	110.00	06/18/2021	TQQQ	C/P	55.00	06/18/2021
TQQQ	C/P	115.00	06/18/2021	TQQQ	C/P	57.50	06/18/2021
TQQQ	C/P	120.00	06/18/2021	TQQQ	C/P	60.00	06/18/2021
TQQQ	C/P	125.00	06/18/2021	TQQQ	C/P	62.50	06/18/2021
TQQQ	C/P	130.00	06/18/2021	TQQQ	C/P	65.00	06/18/2021
TQQQ	C/P	135.00	06/18/2021	TQQQ	C/P	67.50	06/18/2021
TQQQ	C/P	140.00	06/18/2021	TQQQ	C/P	70.00	06/18/2021
TQQQ	C/P	141.00	06/18/2021	TQQQ	C/P	70.50	06/18/2021
TQQQ	C/P	142.00	06/18/2021	TQQQ	C/P	71.00	06/18/2021
TQQQ	C/P	143.00	06/18/2021	TQQQ	C/P	71.50	06/18/2021
TQQQ	C/P	144.00	06/18/2021	TQQQ	C/P	72.00	06/18/2021
TQQQ	C/P	145.00	06/18/2021	TQQQ	C/P	72.50	06/18/2021
TQQQ	C/P	146.00	06/18/2021	TQQQ	C/P	73.00	06/18/2021
TQQQ	C/P	147.00	06/18/2021	TQQQ	C/P	73.50	06/18/2021
TQQQ	C/P	148.00	06/18/2021	TQQQ	C/P	74.00	06/18/2021
TQQQ	C/P	149.00	06/18/2021	TQQQ	C/P	74.50	06/18/2021
TQQQ	C/P	150.00	06/18/2021	TQQQ	C/P	75.00	06/18/2021
TQQQ	C/P	151.00	06/18/2021	TQQQ	C/P	75.50	06/18/2021
TQQQ	C/P	152.00	06/18/2021	TQQQ	C/P	76.00	06/18/2021
TQQQ	C/P	153.00	06/18/2021	TQQQ	C/P	76.50	06/18/2021
TQQQ	C/P	154.00	06/18/2021	TQQQ	C/P	77.00	06/18/2021
TQQQ	C/P	155.00	06/18/2021	TQQQ	C/P	77.50	06/18/2021
TQQQ	C/P	156.00	06/18/2021	TQQQ	C/P	78.00	06/18/2021
TQQQ	C/P	157.00	06/18/2021	TQQQ	C/P	78.50	06/18/2021
TQQQ	C/P	158.00	06/18/2021	TQQQ	C/P	79.00	06/18/2021
TQQQ	C/P	159.00	06/18/2021	TQQQ	C/P	79.50	06/18/2021
TQQQ	C/P	160.00	06/18/2021	TQQQ	C/P	80.00	06/18/2021
TQQQ	C/P	161.00	06/18/2021	TQQQ	C/P	80.50	06/18/2021
TQQQ	C/P	162.00	06/18/2021	TQQQ	C/P	81.00	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	163.00	06/18/2021	TQQQ	C/P	81.50	06/18/2021
TQQQ	C/P	164.00	06/18/2021	TQQQ	C/P	82.00	06/18/2021
TQQQ	C/P	165.00	06/18/2021	TQQQ	C/P	82.50	06/18/2021
TQQQ	C/P	166.00	06/18/2021	TQQQ	C/P	83.00	06/18/2021
TQQQ	C/P	167.00	06/18/2021	TQQQ	C/P	83.50	06/18/2021
TQQQ	C/P	168.00	06/18/2021	TQQQ	C/P	84.00	06/18/2021
TQQQ	C/P	169.00	06/18/2021	TQQQ	C/P	84.50	06/18/2021
TQQQ	C/P	170.00	06/18/2021	TQQQ	C/P	85.00	06/18/2021
TQQQ	C/P	175.00	06/18/2021	TQQQ	C/P	87.50	06/18/2021
TQQQ	C/P	180.00	06/18/2021	TQQQ	C/P	90.00	06/18/2021
TQQQ	C/P	185.00	06/18/2021	TQQQ	C/P	92.50	06/18/2021
TQQQ	C/P	190.00	06/18/2021	TQQQ	C/P	95.00	06/18/2021
TQQQ	C/P	195.00	06/18/2021	TQQQ	C/P	97.50	06/18/2021
TQQQ	C/P	200.00	06/18/2021	TQQQ	C/P	100.00	06/18/2021
TQQQ	C/P	205.00	06/18/2021	TQQQ	C/P	102.50	06/18/2021
TQQQ	C/P	210.00	06/18/2021	TQQQ	C/P	105.00	06/18/2021
TQQQ	C/P	215.00	06/18/2021	TQQQ	C/P	107.50	06/18/2021
TQQQ	C/P	220.00	06/18/2021	TQQQ	C/P	110.00	06/18/2021
TQQQ	C/P	225.00	06/18/2021	TQQQ	C/P	112.50	06/18/2021
TQQQ	C/P	230.00	06/18/2021	TQQQ	C/P	115.00	06/18/2021
TQQQ	C/P	235.00	06/18/2021	TQQQ	C/P	117.50	06/18/2021
TQQQ	C/P	240.00	06/18/2021	TQQQ	C/P	120.00	06/18/2021
TQQQ	C/P	245.00	06/18/2021	TQQQ	C/P	122.50	06/18/2021
TQQQ	C/P	250.00	06/18/2021	TQQQ	C/P	125.00	06/18/2021
TQQQ	C/P	255.00	06/18/2021	TQQQ	C/P	127.50	06/18/2021
TQQQ	C/P	260.00	06/18/2021	TQQQ	C/P	130.00	06/18/2021
TQQQ	C/P	265.00	06/18/2021	TQQQ	C/P	132.50	06/18/2021
TQQQ	C/P	270.00	06/18/2021	TQQQ	C/P	135.00	06/18/2021
TQQQ	C/P	275.00	06/18/2021	TQQQ	C/P	137.50	06/18/2021
TQQQ	C/P	20.00	09/17/2021	TQQQ	C/P	10.00	09/17/2021
TQQQ	C/P	25.00	09/17/2021	TQQQ	C/P	12.50	09/17/2021
TQQQ	C/P	30.00	09/17/2021	TQQQ	C/P	15.00	09/17/2021
TQQQ	C/P	35.00	09/17/2021	TQQQ	C/P	17.50	09/17/2021
TQQQ	C/P	40.00	09/17/2021	TQQQ	C/P	20.00	09/17/2021
TQQQ	C/P	45.00	09/17/2021	TQQQ	C/P	22.50	09/17/2021
TQQQ	C/P	50.00	09/17/2021	TQQQ	C/P	25.00	09/17/2021
TQQQ	C/P	55.00	09/17/2021	TQQQ	C/P	27.50	09/17/2021
TQQQ	C/P	60.00	09/17/2021	TQQQ	C/P	30.00	09/17/2021
TQQQ	C/P	65.00	09/17/2021	TQQQ	C/P	32.50	09/17/2021
TQQQ	C/P	70.00	09/17/2021	TQQQ	C/P	35.00	09/17/2021
TQQQ	C/P	75.00	09/17/2021	TQQQ	C/P	37.50	09/17/2021
TQQQ	C/P	76.00	09/17/2021	TQQQ	C/P	38.00	09/17/2021
TQQQ	C/P	77.00	09/17/2021	TQQQ	C/P	38.50	09/17/2021
TQQQ	C/P	78.00	09/17/2021	TQQQ	C/P	39.00	09/17/2021
TQQQ	C/P	79.00	09/17/2021	TQQQ	C/P	39.50	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	80.00	09/17/2021	TQQQ	C/P	40.00	09/17/2021
TQQQ	C/P	81.00	09/17/2021	TQQQ	C/P	40.50	09/17/2021
TQQQ	C/P	82.00	09/17/2021	TQQQ	C/P	41.00	09/17/2021
TQQQ	C/P	83.00	09/17/2021	TQQQ	C/P	41.50	09/17/2021
TQQQ	C/P	84.00	09/17/2021	TQQQ	C/P	42.00	09/17/2021
TQQQ	C/P	85.00	09/17/2021	TQQQ	C/P	42.50	09/17/2021
TQQQ	C/P	90.00	09/17/2021	TQQQ	C/P	45.00	09/17/2021
TQQQ	C/P	95.00	09/17/2021	TQQQ	C/P	47.50	09/17/2021
TQQQ	C/P	100.00	09/17/2021	TQQQ	C/P	50.00	09/17/2021
TQQQ	C/P	105.00	09/17/2021	TQQQ	C/P	52.50	09/17/2021
TQQQ	C/P	110.00	09/17/2021	TQQQ	C/P	55.00	09/17/2021
TQQQ	C/P	115.00	09/17/2021	TQQQ	C/P	57.50	09/17/2021
TQQQ	C/P	120.00	09/17/2021	TQQQ	C/P	60.00	09/17/2021
TQQQ	C/P	125.00	09/17/2021	TQQQ	C/P	62.50	09/17/2021
TQQQ	C/P	130.00	09/17/2021	TQQQ	C/P	65.00	09/17/2021
TQQQ	C/P	135.00	09/17/2021	TQQQ	C/P	67.50	09/17/2021
TQQQ	C/P	140.00	09/17/2021	TQQQ	C/P	70.00	09/17/2021
TQQQ	C/P	145.00	09/17/2021	TQQQ	C/P	72.50	09/17/2021
TQQQ	C/P	150.00	09/17/2021	TQQQ	C/P	75.00	09/17/2021
TQQQ	C/P	155.00	09/17/2021	TQQQ	C/P	77.50	09/17/2021
TQQQ	C/P	160.00	09/17/2021	TQQQ	C/P	80.00	09/17/2021
TQQQ	C/P	165.00	09/17/2021	TQQQ	C/P	82.50	09/17/2021
TQQQ	C/P	167.00	09/17/2021	TQQQ	C/P	83.50	09/17/2021
TQQQ	C/P	168.00	09/17/2021	TQQQ	C/P	84.00	09/17/2021
TQQQ	C/P	169.00	09/17/2021	TQQQ	C/P	84.50	09/17/2021
TQQQ	C/P	170.00	09/17/2021	TQQQ	C/P	85.00	09/17/2021
TQQQ	C/P	171.00	09/17/2021	TQQQ	C/P	85.50	09/17/2021
TQQQ	C/P	172.00	09/17/2021	TQQQ	C/P	86.00	09/17/2021
TQQQ	C/P	173.00	09/17/2021	TQQQ	C/P	86.50	09/17/2021
TQQQ	C/P	174.00	09/17/2021	TQQQ	C/P	87.00	09/17/2021
TQQQ	C/P	175.00	09/17/2021	TQQQ	C/P	87.50	09/17/2021
TQQQ	C/P	176.00	09/17/2021	TQQQ	C/P	88.00	09/17/2021
TQQQ	C/P	177.00	09/17/2021	TQQQ	C/P	88.50	09/17/2021
TQQQ	C/P	178.00	09/17/2021	TQQQ	C/P	89.00	09/17/2021
TQQQ	C/P	179.00	09/17/2021	TQQQ	C/P	89.50	09/17/2021
TQQQ	C/P	180.00	09/17/2021	TQQQ	C/P	90.00	09/17/2021
TQQQ	C/P	181.00	09/17/2021	TQQQ	C/P	90.50	09/17/2021
TQQQ	C/P	182.00	09/17/2021	TQQQ	C/P	91.00	09/17/2021
TQQQ	C/P	183.00	09/17/2021	TQQQ	C/P	91.50	09/17/2021
TQQQ	C/P	184.00	09/17/2021	TQQQ	C/P	92.00	09/17/2021
TQQQ	C/P	185.00	09/17/2021	TQQQ	C/P	92.50	09/17/2021
TQQQ	C/P	186.00	09/17/2021	TQQQ	C/P	93.00	09/17/2021
TQQQ	C/P	187.00	09/17/2021	TQQQ	C/P	93.50	09/17/2021
TQQQ	C/P	188.00	09/17/2021	TQQQ	C/P	94.00	09/17/2021
TQQQ	C/P	189.00	09/17/2021	TQQQ	C/P	94.50	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	190.00	09/17/2021	TQQQ	C/P	95.00	09/17/2021
TQQQ	C/P	191.00	09/17/2021	TQQQ	C/P	95.50	09/17/2021
TQQQ	C/P	192.00	09/17/2021	TQQQ	C/P	96.00	09/17/2021
TQQQ	C/P	193.00	09/17/2021	TQQQ	C/P	96.50	09/17/2021
TQQQ	C/P	194.00	09/17/2021	TQQQ	C/P	97.00	09/17/2021
TQQQ	C/P	195.00	09/17/2021	TQQQ	C/P	97.50	09/17/2021
TQQQ	C/P	196.00	09/17/2021	TQQQ	C/P	98.00	09/17/2021
TQQQ	C/P	200.00	09/17/2021	TQQQ	C/P	100.00	09/17/2021
TQQQ	C/P	205.00	09/17/2021	TQQQ	C/P	102.50	09/17/2021
TQQQ	C/P	210.00	09/17/2021	TQQQ	C/P	105.00	09/17/2021
TQQQ	C/P	215.00	09/17/2021	TQQQ	C/P	107.50	09/17/2021
TQQQ	C/P	220.00	09/17/2021	TQQQ	C/P	110.00	09/17/2021
TQQQ	C/P	225.00	09/17/2021	TQQQ	C/P	112.50	09/17/2021
TQQQ	C/P	230.00	09/17/2021	TQQQ	C/P	115.00	09/17/2021
TQQQ	C/P	235.00	09/17/2021	TQQQ	C/P	117.50	09/17/2021
TQQQ	C/P	240.00	09/17/2021	TQQQ	C/P	120.00	09/17/2021
TQQQ	C/P	245.00	09/17/2021	TQQQ	C/P	122.50	09/17/2021
TQQQ	C/P	250.00	09/17/2021	TQQQ	C/P	125.00	09/17/2021
TQQQ	C/P	255.00	09/17/2021	TQQQ	C/P	127.50	09/17/2021
TQQQ	C/P	260.00	09/17/2021	TQQQ	C/P	130.00	09/17/2021
TQQQ	C/P	265.00	09/17/2021	TQQQ	C/P	132.50	09/17/2021
TQQQ	C/P	270.00	09/17/2021	TQQQ	C/P	135.00	09/17/2021
TQQQ	C/P	275.00	09/17/2021	TQQQ	C/P	137.50	09/17/2021
TQQQ	C/P	20.00	01/21/2022	TQQQ	C/P	10.00	01/21/2022
TQQQ	C/P	25.00	01/21/2022	TQQQ	C/P	12.50	01/21/2022
TQQQ	C/P	30.00	01/21/2022	TQQQ	C/P	15.00	01/21/2022
TQQQ	C/P	35.00	01/21/2022	TQQQ	C/P	17.50	01/21/2022
TQQQ	C/P	40.00	01/21/2022	TQQQ	C/P	20.00	01/21/2022
TQQQ	C/P	45.00	01/21/2022	TQQQ	C/P	22.50	01/21/2022
TQQQ	C/P	50.00	01/21/2022	TQQQ	C/P	25.00	01/21/2022
TQQQ	C/P	52.00	01/21/2022	TQQQ	C/P	26.00	01/21/2022
TQQQ	C/P	53.00	01/21/2022	TQQQ	C/P	26.50	01/21/2022
TQQQ	C/P	54.00	01/21/2022	TQQQ	C/P	27.00	01/21/2022
TQQQ	C/P	55.00	01/21/2022	TQQQ	C/P	27.50	01/21/2022
TQQQ	C/P	56.00	01/21/2022	TQQQ	C/P	28.00	01/21/2022
TQQQ	C/P	57.00	01/21/2022	TQQQ	C/P	28.50	01/21/2022
TQQQ	C/P	58.00	01/21/2022	TQQQ	C/P	29.00	01/21/2022
TQQQ	C/P	59.00	01/21/2022	TQQQ	C/P	29.50	01/21/2022
TQQQ	C/P	60.00	01/21/2022	TQQQ	C/P	30.00	01/21/2022
TQQQ	C/P	61.00	01/21/2022	TQQQ	C/P	30.50	01/21/2022
TQQQ	C/P	62.00	01/21/2022	TQQQ	C/P	31.00	01/21/2022
TQQQ	C/P	63.00	01/21/2022	TQQQ	C/P	31.50	01/21/2022
TQQQ	C/P	64.00	01/21/2022	TQQQ	C/P	32.00	01/21/2022
TQQQ	C/P	65.00	01/21/2022	TQQQ	C/P	32.50	01/21/2022
TQQQ	C/P	66.00	01/21/2022	TQQQ	C/P	33.00	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
TQQQ	C/P	67.00	01/21/2022	TQQQ	C/P	33.50	01/21/2022
TQQQ	C/P	68.00	01/21/2022	TQQQ	C/P	34.00	01/21/2022
TQQQ	C/P	69.00	01/21/2022	TQQQ	C/P	34.50	01/21/2022
TQQQ	C/P	70.00	01/21/2022	TQQQ	C/P	35.00	01/21/2022
TQQQ	C/P	71.00	01/21/2022	TQQQ	C/P	35.50	01/21/2022
TQQQ	C/P	72.00	01/21/2022	TQQQ	C/P	36.00	01/21/2022
TQQQ	C/P	73.00	01/21/2022	TQQQ	C/P	36.50	01/21/2022
TQQQ	C/P	74.00	01/21/2022	TQQQ	C/P	37.00	01/21/2022
TQQQ	C/P	75.00	01/21/2022	TQQQ	C/P	37.50	01/21/2022
TQQQ	C/P	76.00	01/21/2022	TQQQ	C/P	38.00	01/21/2022
TQQQ	C/P	77.00	01/21/2022	TQQQ	C/P	38.50	01/21/2022
TQQQ	C/P	78.00	01/21/2022	TQQQ	C/P	39.00	01/21/2022
TQQQ	C/P	79.00	01/21/2022	TQQQ	C/P	39.50	01/21/2022
TQQQ	C/P	80.00	01/21/2022	TQQQ	C/P	40.00	01/21/2022
TQQQ	C/P	81.00	01/21/2022	TQQQ	C/P	40.50	01/21/2022
TQQQ	C/P	82.00	01/21/2022	TQQQ	C/P	41.00	01/21/2022
TQQQ	C/P	83.00	01/21/2022	TQQQ	C/P	41.50	01/21/2022
TQQQ	C/P	84.00	01/21/2022	TQQQ	C/P	42.00	01/21/2022
TQQQ	C/P	85.00	01/21/2022	TQQQ	C/P	42.50	01/21/2022
TQQQ	C/P	86.00	01/21/2022	TQQQ	C/P	43.00	01/21/2022
TQQQ	C/P	87.00	01/21/2022	TQQQ	C/P	43.50	01/21/2022
TQQQ	C/P	88.00	01/21/2022	TQQQ	C/P	44.00	01/21/2022
TQQQ	C/P	89.00	01/21/2022	TQQQ	C/P	44.50	01/21/2022
TQQQ	C/P	90.00	01/21/2022	TQQQ	C/P	45.00	01/21/2022
TQQQ	C/P	91.00	01/21/2022	TQQQ	C/P	45.50	01/21/2022
TQQQ	C/P	92.00	01/21/2022	TQQQ	C/P	46.00	01/21/2022
TQQQ	C/P	93.00	01/21/2022	TQQQ	C/P	46.50	01/21/2022
TQQQ	C/P	94.00	01/21/2022	TQQQ	C/P	47.00	01/21/2022
TQQQ	C/P	95.00	01/21/2022	TQQQ	C/P	47.50	01/21/2022
TQQQ	C/P	96.00	01/21/2022	TQQQ	C/P	48.00	01/21/2022
TQQQ	C/P	97.00	01/21/2022	TQQQ	C/P	48.50	01/21/2022
TQQQ	C/P	98.00	01/21/2022	TQQQ	C/P	49.00	01/21/2022
TQQQ	C/P	99.00	01/21/2022	TQQQ	C/P	49.50	01/21/2022
TQQQ	C/P	100.00	01/21/2022	TQQQ	C/P	50.00	01/21/2022
TQQQ	C/P	101.00	01/21/2022	TQQQ	C/P	50.50	01/21/2022
TQQQ	C/P	102.00	01/21/2022	TQQQ	C/P	51.00	01/21/2022
TQQQ	C/P	103.00	01/21/2022	TQQQ	C/P	51.50	01/21/2022
TQQQ	C/P	104.00	01/21/2022	TQQQ	C/P	52.00	01/21/2022
TQQQ	C/P	105.00	01/21/2022	TQQQ	C/P	52.50	01/21/2022
TQQQ	C/P	106.00	01/21/2022	TQQQ	C/P	53.00	01/21/2022
TQQQ	C/P	107.00	01/21/2022	TQQQ	C/P	53.50	01/21/2022
TQQQ	C/P	108.00	01/21/2022	TQQQ	C/P	54.00	01/21/2022
TQQQ	C/P	109.00	01/21/2022	TQQQ	C/P	54.50	01/21/2022
TQQQ	C/P	110.00	01/21/2022	TQQQ	C/P	55.00	01/21/2022
TQQQ	C/P	111.00	01/21/2022	TQQQ	C/P	55.50	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
TQQQ	C/P	112.00	01/21/2022	TQQQ	C/P	56.00	01/21/2022
TQQQ	C/P	113.00	01/21/2022	TQQQ	C/P	56.50	01/21/2022
TQQQ	C/P	114.00	01/21/2022	TQQQ	C/P	57.00	01/21/2022
TQQQ	C/P	115.00	01/21/2022	TQQQ	C/P	57.50	01/21/2022
TQQQ	C/P	120.00	01/21/2022	TQQQ	C/P	60.00	01/21/2022
TQQQ	C/P	125.00	01/21/2022	TQQQ	C/P	62.50	01/21/2022
TQQQ	C/P	130.00	01/21/2022	TQQQ	C/P	65.00	01/21/2022
TQQQ	C/P	135.00	01/21/2022	TQQQ	C/P	67.50	01/21/2022
TQQQ	C/P	140.00	01/21/2022	TQQQ	C/P	70.00	01/21/2022
TQQQ	C/P	145.00	01/21/2022	TQQQ	C/P	72.50	01/21/2022
TQQQ	C/P	150.00	01/21/2022	TQQQ	C/P	75.00	01/21/2022
TQQQ	C/P	155.00	01/21/2022	TQQQ	C/P	77.50	01/21/2022
TQQQ	C/P	160.00	01/21/2022	TQQQ	C/P	80.00	01/21/2022
TQQQ	C/P	165.00	01/21/2022	TQQQ	C/P	82.50	01/21/2022
TQQQ	C/P	170.00	01/21/2022	TQQQ	C/P	85.00	01/21/2022
TQQQ	C/P	175.00	01/21/2022	TQQQ	C/P	87.50	01/21/2022
TQQQ	C/P	180.00	01/21/2022	TQQQ	C/P	90.00	01/21/2022
TQQQ	C/P	185.00	01/21/2022	TQQQ	C/P	92.50	01/21/2022
TQQQ	C/P	190.00	01/21/2022	TQQQ	C/P	95.00	01/21/2022
TQQQ	C/P	195.00	01/21/2022	TQQQ	C/P	97.50	01/21/2022
TQQQ	C/P	200.00	01/21/2022	TQQQ	C/P	100.00	01/21/2022
TQQQ	C/P	205.00	01/21/2022	TQQQ	C/P	102.50	01/21/2022
TQQQ	C/P	210.00	01/21/2022	TQQQ	C/P	105.00	01/21/2022
TQQQ	C/P	215.00	01/21/2022	TQQQ	C/P	107.50	01/21/2022
TQQQ	C/P	220.00	01/21/2022	TQQQ	C/P	110.00	01/21/2022
TQQQ	C/P	225.00	01/21/2022	TQQQ	C/P	112.50	01/21/2022
TQQQ	C/P	230.00	01/21/2022	TQQQ	C/P	115.00	01/21/2022
TQQQ	C/P	235.00	01/21/2022	TQQQ	C/P	117.50	01/21/2022
TQQQ	C/P	240.00	01/21/2022	TQQQ	C/P	120.00	01/21/2022
TQQQ	C/P	245.00	01/21/2022	TQQQ	C/P	122.50	01/21/2022
TQQQ	C/P	250.00	01/21/2022	TQQQ	C/P	125.00	01/21/2022
TQQQ	C/P	255.00	01/21/2022	TQQQ	C/P	127.50	01/21/2022
TQQQ	C/P	260.00	01/21/2022	TQQQ	C/P	130.00	01/21/2022
TQQQ	C/P	265.00	01/21/2022	TQQQ	C/P	132.50	01/21/2022
TQQQ	C/P	270.00	01/21/2022	TQQQ	C/P	135.00	01/21/2022
TQQQ	C/P	275.00	01/21/2022	TQQQ	C/P	137.50	01/21/2022
TQQQ	C/P	60.00	06/17/2022	TQQQ	C/P	30.00	06/17/2022
TQQQ	C/P	65.00	06/17/2022	TQQQ	C/P	32.50	06/17/2022
TQQQ	C/P	70.00	06/17/2022	TQQQ	C/P	35.00	06/17/2022
TQQQ	C/P	75.00	06/17/2022	TQQQ	C/P	37.50	06/17/2022
TQQQ	C/P	80.00	06/17/2022	TQQQ	C/P	40.00	06/17/2022
TQQQ	C/P	85.00	06/17/2022	TQQQ	C/P	42.50	06/17/2022
TQQQ	C/P	90.00	06/17/2022	TQQQ	C/P	45.00	06/17/2022
TQQQ	C/P	95.00	06/17/2022	TQQQ	C/P	47.50	06/17/2022
TQQQ	C/P	100.00	06/17/2022	TQQQ	C/P	50.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	105.00	06/17/2022	TQQQ	C/P	52.50	06/17/2022
TQQQ	C/P	110.00	06/17/2022	TQQQ	C/P	55.00	06/17/2022
TQQQ	C/P	115.00	06/17/2022	TQQQ	C/P	57.50	06/17/2022
TQQQ	C/P	120.00	06/17/2022	TQQQ	C/P	60.00	06/17/2022
TQQQ	C/P	125.00	06/17/2022	TQQQ	C/P	62.50	06/17/2022
TQQQ	C/P	130.00	06/17/2022	TQQQ	C/P	65.00	06/17/2022
TQQQ	C/P	135.00	06/17/2022	TQQQ	C/P	67.50	06/17/2022
TQQQ	C/P	140.00	06/17/2022	TQQQ	C/P	70.00	06/17/2022
TQQQ	C/P	145.00	06/17/2022	TQQQ	C/P	72.50	06/17/2022
TQQQ	C/P	150.00	06/17/2022	TQQQ	C/P	75.00	06/17/2022
TQQQ	C/P	155.00	06/17/2022	TQQQ	C/P	77.50	06/17/2022
TQQQ	C/P	160.00	06/17/2022	TQQQ	C/P	80.00	06/17/2022
TQQQ	C/P	165.00	06/17/2022	TQQQ	C/P	82.50	06/17/2022
TQQQ	C/P	170.00	06/17/2022	TQQQ	C/P	85.00	06/17/2022
TQQQ	C/P	175.00	06/17/2022	TQQQ	C/P	87.50	06/17/2022
TQQQ	C/P	180.00	06/17/2022	TQQQ	C/P	90.00	06/17/2022
TQQQ	C/P	185.00	06/17/2022	TQQQ	C/P	92.50	06/17/2022
TQQQ	C/P	190.00	06/17/2022	TQQQ	C/P	95.00	06/17/2022
TQQQ	C/P	195.00	06/17/2022	TQQQ	C/P	97.50	06/17/2022
TQQQ	C/P	200.00	06/17/2022	TQQQ	C/P	100.00	06/17/2022
TQQQ	C/P	205.00	06/17/2022	TQQQ	C/P	102.50	06/17/2022
TQQQ	C/P	210.00	06/17/2022	TQQQ	C/P	105.00	06/17/2022
TQQQ	C/P	215.00	06/17/2022	TQQQ	C/P	107.50	06/17/2022
TQQQ	C/P	220.00	06/17/2022	TQQQ	C/P	110.00	06/17/2022
TQQQ	C/P	225.00	06/17/2022	TQQQ	C/P	112.50	06/17/2022
TQQQ	C/P	230.00	06/17/2022	TQQQ	C/P	115.00	06/17/2022
TQQQ	C/P	235.00	06/17/2022	TQQQ	C/P	117.50	06/17/2022
TQQQ	C/P	240.00	06/17/2022	TQQQ	C/P	120.00	06/17/2022
TQQQ	C/P	245.00	06/17/2022	TQQQ	C/P	122.50	06/17/2022
TQQQ	C/P	250.00	06/17/2022	TQQQ	C/P	125.00	06/17/2022
TQQQ	C/P	255.00	06/17/2022	TQQQ	C/P	127.50	06/17/2022
TQQQ	C/P	260.00	06/17/2022	TQQQ	C/P	130.00	06/17/2022
TQQQ	C/P	265.00	06/17/2022	TQQQ	C/P	132.50	06/17/2022
TQQQ	C/P	270.00	06/17/2022	TQQQ	C/P	135.00	06/17/2022
TQQQ	C/P	275.00	06/17/2022	TQQQ	C/P	137.50	06/17/2022
TQQQ	C/P	55.00	01/20/2023	TQQQ	C/P	27.50	01/20/2023
TQQQ	C/P	60.00	01/20/2023	TQQQ	C/P	30.00	01/20/2023
TQQQ	C/P	65.00	01/20/2023	TQQQ	C/P	32.50	01/20/2023
TQQQ	C/P	70.00	01/20/2023	TQQQ	C/P	35.00	01/20/2023
TQQQ	C/P	75.00	01/20/2023	TQQQ	C/P	37.50	01/20/2023
TQQQ	C/P	80.00	01/20/2023	TQQQ	C/P	40.00	01/20/2023
TQQQ	C/P	85.00	01/20/2023	TQQQ	C/P	42.50	01/20/2023
TQQQ	C/P	90.00	01/20/2023	TQQQ	C/P	45.00	01/20/2023
TQQQ	C/P	95.00	01/20/2023	TQQQ	C/P	47.50	01/20/2023
TQQQ	C/P	100.00	01/20/2023	TQQQ	C/P	50.00	01/20/2023

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	105.00	01/20/2023	TQQQ	C/P	52.50	01/20/2023
TQQQ	C/P	110.00	01/20/2023	TQQQ	C/P	55.00	01/20/2023
TQQQ	C/P	115.00	01/20/2023	TQQQ	C/P	57.50	01/20/2023
TQQQ	C/P	118.00	01/20/2023	TQQQ	C/P	59.00	01/20/2023
TQQQ	C/P	119.00	01/20/2023	TQQQ	C/P	59.50	01/20/2023
TQQQ	C/P	120.00	01/20/2023	TQQQ	C/P	60.00	01/20/2023
TQQQ	C/P	121.00	01/20/2023	TQQQ	C/P	60.50	01/20/2023
TQQQ	C/P	122.00	01/20/2023	TQQQ	C/P	61.00	01/20/2023
TQQQ	C/P	123.00	01/20/2023	TQQQ	C/P	61.50	01/20/2023
TQQQ	C/P	124.00	01/20/2023	TQQQ	C/P	62.00	01/20/2023
TQQQ	C/P	125.00	01/20/2023	TQQQ	C/P	62.50	01/20/2023
TQQQ	C/P	126.00	01/20/2023	TQQQ	C/P	63.00	01/20/2023
TQQQ	C/P	127.00	01/20/2023	TQQQ	C/P	63.50	01/20/2023
TQQQ	C/P	128.00	01/20/2023	TQQQ	C/P	64.00	01/20/2023
TQQQ	C/P	129.00	01/20/2023	TQQQ	C/P	64.50	01/20/2023
TQQQ	C/P	130.00	01/20/2023	TQQQ	C/P	65.00	01/20/2023
TQQQ	C/P	131.00	01/20/2023	TQQQ	C/P	65.50	01/20/2023
TQQQ	C/P	132.00	01/20/2023	TQQQ	C/P	66.00	01/20/2023
TQQQ	C/P	133.00	01/20/2023	TQQQ	C/P	66.50	01/20/2023
TQQQ	C/P	134.00	01/20/2023	TQQQ	C/P	67.00	01/20/2023
TQQQ	C/P	135.00	01/20/2023	TQQQ	C/P	67.50	01/20/2023
TQQQ	C/P	136.00	01/20/2023	TQQQ	C/P	68.00	01/20/2023
TQQQ	C/P	137.00	01/20/2023	TQQQ	C/P	68.50	01/20/2023
TQQQ	C/P	138.00	01/20/2023	TQQQ	C/P	69.00	01/20/2023
TQQQ	C/P	139.00	01/20/2023	TQQQ	C/P	69.50	01/20/2023
TQQQ	C/P	140.00	01/20/2023	TQQQ	C/P	70.00	01/20/2023
TQQQ	C/P	141.00	01/20/2023	TQQQ	C/P	70.50	01/20/2023
TQQQ	C/P	142.00	01/20/2023	TQQQ	C/P	71.00	01/20/2023
TQQQ	C/P	143.00	01/20/2023	TQQQ	C/P	71.50	01/20/2023
TQQQ	C/P	144.00	01/20/2023	TQQQ	C/P	72.00	01/20/2023
TQQQ	C/P	145.00	01/20/2023	TQQQ	C/P	72.50	01/20/2023
TQQQ	C/P	146.00	01/20/2023	TQQQ	C/P	73.00	01/20/2023
TQQQ	C/P	150.00	01/20/2023	TQQQ	C/P	75.00	01/20/2023
TQQQ	C/P	155.00	01/20/2023	TQQQ	C/P	77.50	01/20/2023
TQQQ	C/P	160.00	01/20/2023	TQQQ	C/P	80.00	01/20/2023
TQQQ	C/P	165.00	01/20/2023	TQQQ	C/P	82.50	01/20/2023
TQQQ	C/P	170.00	01/20/2023	TQQQ	C/P	85.00	01/20/2023
TQQQ	C/P	175.00	01/20/2023	TQQQ	C/P	87.50	01/20/2023
TQQQ	C/P	180.00	01/20/2023	TQQQ	C/P	90.00	01/20/2023
TQQQ	C/P	185.00	01/20/2023	TQQQ	C/P	92.50	01/20/2023
TQQQ	C/P	190.00	01/20/2023	TQQQ	C/P	95.00	01/20/2023
TQQQ	C/P	195.00	01/20/2023	TQQQ	C/P	97.50	01/20/2023
TQQQ	C/P	200.00	01/20/2023	TQQQ	C/P	100.00	01/20/2023
TQQQ	C/P	205.00	01/20/2023	TQQQ	C/P	102.50	01/20/2023
TQQQ	C/P	210.00	01/20/2023	TQQQ	C/P	105.00	01/20/2023

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	215.00	01/20/2023	TQQQ	C/P	107.50	01/20/2023
TQQQ	C/P	220.00	01/20/2023	TQQQ	C/P	110.00	01/20/2023
TQQQ	C/P	225.00	01/20/2023	TQQQ	C/P	112.50	01/20/2023
TQQQ	C/P	230.00	01/20/2023	TQQQ	C/P	115.00	01/20/2023
TQQQ	C/P	235.00	01/20/2023	TQQQ	C/P	117.50	01/20/2023
TQQQ	C/P	240.00	01/20/2023	TQQQ	C/P	120.00	01/20/2023
TQQQ	C/P	245.00	01/20/2023	TQQQ	C/P	122.50	01/20/2023
TQQQ	C/P	250.00	01/20/2023	TQQQ	C/P	125.00	01/20/2023
TQQQ	C/P	255.00	01/20/2023	TQQQ	C/P	127.50	01/20/2023
TQQQ	C/P	260.00	01/20/2023	TQQQ	C/P	130.00	01/20/2023
TQQQ	C/P	265.00	01/20/2023	TQQQ	C/P	132.50	01/20/2023
TQQQ	C/P	270.00	01/20/2023	TQQQ	C/P	135.00	01/20/2023
TQQQ	C/P	275.00	01/20/2023	TQQQ	C/P	137.50	01/20/2023

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.