

Stock Split

June 16, 2021

Exchange/Memo ID: 205095

ONN / OCC ID: 48744



The Trade Desk, Inc. - 10 For 1 Stock Split

Ex - Distribution Date: 06/17/2021

DESCRIPTION:

The Trade Desk, Inc. (TTD) has announced a 10 for 1 stock split. The Ex-distribution Date is June 17, 2021. The Payable Date is June 16, 2021. The Record Date is June 9, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all The Trade Desk, Inc. 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: 06/17/2021

Option Symbol: TTD remains TTD

Underlying Security: TTD remains TTD

CUSIP: 88339J105

Contract Multiplier: 10

Strike Divisor: 10

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The Trade Desk, Inc. (TTD) Class A 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 16th, 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
TTD	C/P	240.00	06/18/2021	TTD	C/P	24.00	06/18/2021
TTD	C/P	245.00	06/18/2021	TTD	C/P	24.50	06/18/2021
TTD	C/P	250.00	06/18/2021	TTD	C/P	25.00	06/18/2021
TTD	C/P	255.00	06/18/2021	TTD	C/P	25.50	06/18/2021
TTD	C/P	260.00	06/18/2021	TTD	C/P	26.00	06/18/2021
TTD	C/P	265.00	06/18/2021	TTD	C/P	26.50	06/18/2021
TTD	C/P	270.00	06/18/2021	TTD	C/P	27.00	06/18/2021
TTD	C/P	275.00	06/18/2021	TTD	C/P	27.50	06/18/2021
TTD	C/P	280.00	06/18/2021	TTD	C/P	28.00	06/18/2021
TTD	C/P	285.00	06/18/2021	TTD	C/P	28.50	06/18/2021
TTD	C/P	290.00	06/18/2021	TTD	C/P	29.00	06/18/2021
TTD	C/P	295.00	06/18/2021	TTD	C/P	29.50	06/18/2021
TTD	C/P	300.00	06/18/2021	TTD	C/P	30.00	06/18/2021
TTD	C/P	305.00	06/18/2021	TTD	C/P	30.50	06/18/2021
TTD	C/P	310.00	06/18/2021	TTD	C/P	31.00	06/18/2021
TTD	C/P	315.00	06/18/2021	TTD	C/P	31.50	06/18/2021
TTD	C/P	320.00	06/18/2021	TTD	C/P	32.00	06/18/2021
TTD	C/P	325.00	06/18/2021	TTD	C/P	32.50	06/18/2021
TTD	C/P	330.00	06/18/2021	TTD	C/P	33.00	06/18/2021
TTD	C/P	335.00	06/18/2021	TTD	C/P	33.50	06/18/2021
TTD	C/P	340.00	06/18/2021	TTD	C/P	34.00	06/18/2021
TTD	C/P	345.00	06/18/2021	TTD	C/P	34.50	06/18/2021
TTD	C/P	350.00	06/18/2021	TTD	C/P	35.00	06/18/2021
TTD	C/P	355.00	06/18/2021	TTD	C/P	35.50	06/18/2021
TTD	C/P	360.00	06/18/2021	TTD	C/P	36.00	06/18/2021
TTD	C/P	365.00	06/18/2021	TTD	C/P	36.50	06/18/2021
TTD	C/P	370.00	06/18/2021	TTD	C/P	37.00	06/18/2021
TTD	C/P	375.00	06/18/2021	TTD	C/P	37.50	06/18/2021
TTD	C/P	380.00	06/18/2021	TTD	C/P	38.00	06/18/2021
TTD	C/P	385.00	06/18/2021	TTD	C/P	38.50	06/18/2021
TTD	C/P	390.00	06/18/2021	TTD	C/P	39.00	06/18/2021
TTD	C/P	395.00	06/18/2021	TTD	C/P	39.50	06/18/2021
TTD	C/P	400.00	06/18/2021	TTD	C/P	40.00	06/18/2021
TTD	C/P	405.00	06/18/2021	TTD	C/P	40.50	06/18/2021
TTD	C/P	410.00	06/18/2021	TTD	C/P	41.00	06/18/2021
TTD	C/P	415.00	06/18/2021	TTD	C/P	41.50	06/18/2021
TTD	C/P	420.00	06/18/2021	TTD	C/P	42.00	06/18/2021
TTD	C/P	425.00	06/18/2021	TTD	C/P	42.50	06/18/2021
TTD	C/P	430.00	06/18/2021	TTD	C/P	43.00	06/18/2021
TTD	C/P	435.00	06/18/2021	TTD	C/P	43.50	06/18/2021
TTD	C/P	440.00	06/18/2021	TTD	C/P	44.00	06/18/2021
TTD	C/P	445.00	06/18/2021	TTD	C/P	44.50	06/18/2021
TTD	C/P	450.00	06/18/2021	TTD	C/P	45.00	06/18/2021
TTD	C/P	455.00	06/18/2021	TTD	C/P	45.50	06/18/2021
TTD	C/P	460.00	06/18/2021	TTD	C/P	46.00	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
TTD	C/P	465.00	06/18/2021	TTD	C/P	46.50	06/18/2021
TTD	C/P	470.00	06/18/2021	TTD	C/P	47.00	06/18/2021
TTD	C/P	475.00	06/18/2021	TTD	C/P	47.50	06/18/2021
TTD	C/P	480.00	06/18/2021	TTD	C/P	48.00	06/18/2021
TTD	C/P	485.00	06/18/2021	TTD	C/P	48.50	06/18/2021
TTD	C/P	490.00	06/18/2021	TTD	C/P	49.00	06/18/2021
TTD	C/P	495.00	06/18/2021	TTD	C/P	49.50	06/18/2021
TTD	C/P	500.00	06/18/2021	TTD	C/P	50.00	06/18/2021
TTD	C/P	505.00	06/18/2021	TTD	C/P	50.50	06/18/2021
TTD	C/P	510.00	06/18/2021	TTD	C/P	51.00	06/18/2021
TTD	C/P	515.00	06/18/2021	TTD	C/P	51.50	06/18/2021
TTD	C/P	517.50	06/18/2021	TTD	C/P	51.75	06/18/2021
TTD	C/P	520.00	06/18/2021	TTD	C/P	52.00	06/18/2021
TTD	C/P	522.50	06/18/2021	TTD	C/P	52.25	06/18/2021
TTD	C/P	525.00	06/18/2021	TTD	C/P	52.50	06/18/2021
TTD	C/P	527.50	06/18/2021	TTD	C/P	52.75	06/18/2021
TTD	C/P	530.00	06/18/2021	TTD	C/P	53.00	06/18/2021
TTD	C/P	532.50	06/18/2021	TTD	C/P	53.25	06/18/2021
TTD	C/P	535.00	06/18/2021	TTD	C/P	53.50	06/18/2021
TTD	C/P	540.00	06/18/2021	TTD	C/P	54.00	06/18/2021
TTD	C/P	545.00	06/18/2021	TTD	C/P	54.50	06/18/2021
TTD	C/P	550.00	06/18/2021	TTD	C/P	55.00	06/18/2021
TTD	C/P	555.00	06/18/2021	TTD	C/P	55.50	06/18/2021
TTD	C/P	560.00	06/18/2021	TTD	C/P	56.00	06/18/2021
TTD	C/P	565.00	06/18/2021	TTD	C/P	56.50	06/18/2021
TTD	C/P	570.00	06/18/2021	TTD	C/P	57.00	06/18/2021
TTD	C/P	575.00	06/18/2021	TTD	C/P	57.50	06/18/2021
TTD	C/P	580.00	06/18/2021	TTD	C/P	58.00	06/18/2021
TTD	C/P	585.00	06/18/2021	TTD	C/P	58.50	06/18/2021
TTD	C/P	590.00	06/18/2021	TTD	C/P	59.00	06/18/2021
TTD	C/P	595.00	06/18/2021	TTD	C/P	59.50	06/18/2021
TTD	C/P	600.00	06/18/2021	TTD	C/P	60.00	06/18/2021
TTD	C/P	605.00	06/18/2021	TTD	C/P	60.50	06/18/2021
TTD	C/P	610.00	06/18/2021	TTD	C/P	61.00	06/18/2021
TTD	C/P	615.00	06/18/2021	TTD	C/P	61.50	06/18/2021
TTD	C/P	620.00	06/18/2021	TTD	C/P	62.00	06/18/2021
TTD	C/P	625.00	06/18/2021	TTD	C/P	62.50	06/18/2021
TTD	C/P	630.00	06/18/2021	TTD	C/P	63.00	06/18/2021
TTD	C/P	635.00	06/18/2021	TTD	C/P	63.50	06/18/2021
TTD	C/P	640.00	06/18/2021	TTD	C/P	64.00	06/18/2021
TTD	C/P	645.00	06/18/2021	TTD	C/P	64.50	06/18/2021
TTD	C/P	650.00	06/18/2021	TTD	C/P	65.00	06/18/2021
TTD	C/P	655.00	06/18/2021	TTD	C/P	65.50	06/18/2021
TTD	C/P	660.00	06/18/2021	TTD	C/P	66.00	06/18/2021
TTD	C/P	665.00	06/18/2021	TTD	C/P	66.50	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
TTD	C/P	670.00	06/18/2021	TTD	C/P	67.00	06/18/2021
TTD	C/P	675.00	06/18/2021	TTD	C/P	67.50	06/18/2021
TTD	C/P	680.00	06/18/2021	TTD	C/P	68.00	06/18/2021
TTD	C/P	685.00	06/18/2021	TTD	C/P	68.50	06/18/2021
TTD	C/P	690.00	06/18/2021	TTD	C/P	69.00	06/18/2021
TTD	C/P	695.00	06/18/2021	TTD	C/P	69.50	06/18/2021
TTD	C/P	700.00	06/18/2021	TTD	C/P	70.00	06/18/2021
TTD	C/P	705.00	06/18/2021	TTD	C/P	70.50	06/18/2021
TTD	C/P	710.00	06/18/2021	TTD	C/P	71.00	06/18/2021
TTD	C/P	715.00	06/18/2021	TTD	C/P	71.50	06/18/2021
TTD	C/P	720.00	06/18/2021	TTD	C/P	72.00	06/18/2021
TTD	C/P	725.00	06/18/2021	TTD	C/P	72.50	06/18/2021
TTD	C/P	730.00	06/18/2021	TTD	C/P	73.00	06/18/2021
TTD	C/P	735.00	06/18/2021	TTD	C/P	73.50	06/18/2021
TTD	C/P	740.00	06/18/2021	TTD	C/P	74.00	06/18/2021
TTD	C/P	745.00	06/18/2021	TTD	C/P	74.50	06/18/2021
TTD	C/P	750.00	06/18/2021	TTD	C/P	75.00	06/18/2021
TTD	C/P	755.00	06/18/2021	TTD	C/P	75.50	06/18/2021
TTD	C/P	760.00	06/18/2021	TTD	C/P	76.00	06/18/2021
TTD	C/P	765.00	06/18/2021	TTD	C/P	76.50	06/18/2021
TTD	C/P	770.00	06/18/2021	TTD	C/P	77.00	06/18/2021
TTD	C/P	775.00	06/18/2021	TTD	C/P	77.50	06/18/2021
TTD	C/P	780.00	06/18/2021	TTD	C/P	78.00	06/18/2021
TTD	C/P	785.00	06/18/2021	TTD	C/P	78.50	06/18/2021
TTD	C/P	790.00	06/18/2021	TTD	C/P	79.00	06/18/2021
TTD	C/P	795.00	06/18/2021	TTD	C/P	79.50	06/18/2021
TTD	C/P	800.00	06/18/2021	TTD	C/P	80.00	06/18/2021
TTD	C/P	805.00	06/18/2021	TTD	C/P	80.50	06/18/2021
TTD	C/P	810.00	06/18/2021	TTD	C/P	81.00	06/18/2021
TTD	C/P	815.00	06/18/2021	TTD	C/P	81.50	06/18/2021
TTD	C/P	820.00	06/18/2021	TTD	C/P	82.00	06/18/2021
TTD	C/P	825.00	06/18/2021	TTD	C/P	82.50	06/18/2021
TTD	C/P	830.00	06/18/2021	TTD	C/P	83.00	06/18/2021
TTD	C/P	835.00	06/18/2021	TTD	C/P	83.50	06/18/2021
TTD	C/P	840.00	06/18/2021	TTD	C/P	84.00	06/18/2021
TTD	C/P	845.00	06/18/2021	TTD	C/P	84.50	06/18/2021
TTD	C/P	850.00	06/18/2021	TTD	C/P	85.00	06/18/2021
TTD	C/P	855.00	06/18/2021	TTD	C/P	85.50	06/18/2021
TTD	C/P	860.00	06/18/2021	TTD	C/P	86.00	06/18/2021
TTD	C/P	865.00	06/18/2021	TTD	C/P	86.50	06/18/2021
TTD	C/P	870.00	06/18/2021	TTD	C/P	87.00	06/18/2021
TTD	C/P	875.00	06/18/2021	TTD	C/P	87.50	06/18/2021
TTD	C/P	880.00	06/18/2021	TTD	C/P	88.00	06/18/2021
TTD	C/P	885.00	06/18/2021	TTD	C/P	88.50	06/18/2021
TTD	C/P	890.00	06/18/2021	TTD	C/P	89.00	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
TTD	C/P	895.00	06/18/2021	TTD	C/P	89.50	06/18/2021
TTD	C/P	900.00	06/18/2021	TTD	C/P	90.00	06/18/2021
TTD	C/P	905.00	06/18/2021	TTD	C/P	90.50	06/18/2021
TTD	C/P	910.00	06/18/2021	TTD	C/P	91.00	06/18/2021
TTD	C/P	915.00	06/18/2021	TTD	C/P	91.50	06/18/2021
TTD	C/P	920.00	06/18/2021	TTD	C/P	92.00	06/18/2021
TTD	C/P	925.00	06/18/2021	TTD	C/P	92.50	06/18/2021
TTD	C/P	930.00	06/18/2021	TTD	C/P	93.00	06/18/2021
TTD	C/P	935.00	06/18/2021	TTD	C/P	93.50	06/18/2021
TTD	C/P	940.00	06/18/2021	TTD	C/P	94.00	06/18/2021
TTD	C/P	945.00	06/18/2021	TTD	C/P	94.50	06/18/2021
TTD	C/P	950.00	06/18/2021	TTD	C/P	95.00	06/18/2021
TTD	C/P	955.00	06/18/2021	TTD	C/P	95.50	06/18/2021
TTD	C/P	960.00	06/18/2021	TTD	C/P	96.00	06/18/2021
TTD	C/P	965.00	06/18/2021	TTD	C/P	96.50	06/18/2021
TTD	C/P	970.00	06/18/2021	TTD	C/P	97.00	06/18/2021
TTD	C/P	975.00	06/18/2021	TTD	C/P	97.50	06/18/2021
TTD	C/P	980.00	06/18/2021	TTD	C/P	98.00	06/18/2021
TTD	C/P	985.00	06/18/2021	TTD	C/P	98.50	06/18/2021
TTD	C/P	990.00	06/18/2021	TTD	C/P	99.00	06/18/2021
TTD	C/P	995.00	06/18/2021	TTD	C/P	99.50	06/18/2021
TTD	C/P	1000.00	06/18/2021	TTD	C/P	100.00	06/18/2021
TTD	C/P	1010.00	06/18/2021	TTD	C/P	101.00	06/18/2021
TTD	C/P	1020.00	06/18/2021	TTD	C/P	102.00	06/18/2021
TTD	C/P	1030.00	06/18/2021	TTD	C/P	103.00	06/18/2021
TTD	C/P	1040.00	06/18/2021	TTD	C/P	104.00	06/18/2021
TTD	C/P	1050.00	06/18/2021	TTD	C/P	105.00	06/18/2021
TTD	C/P	1060.00	06/18/2021	TTD	C/P	106.00	06/18/2021
TTD	C/P	1070.00	06/18/2021	TTD	C/P	107.00	06/18/2021
TTD	C/P	1080.00	06/18/2021	TTD	C/P	108.00	06/18/2021
TTD	C/P	1090.00	06/18/2021	TTD	C/P	109.00	06/18/2021
TTD	C/P	1100.00	06/18/2021	TTD	C/P	110.00	06/18/2021
TTD	C/P	1110.00	06/18/2021	TTD	C/P	111.00	06/18/2021
TTD	C/P	1120.00	06/18/2021	TTD	C/P	112.00	06/18/2021
TTD	C/P	1130.00	06/18/2021	TTD	C/P	113.00	06/18/2021
TTD	C/P	1140.00	06/18/2021	TTD	C/P	114.00	06/18/2021
TTD	C/P	245.00	06/25/2021	TTD	C/P	24.50	06/25/2021
TTD	C/P	250.00	06/25/2021	TTD	C/P	25.00	06/25/2021
TTD	C/P	255.00	06/25/2021	TTD	C/P	25.50	06/25/2021
TTD	C/P	260.00	06/25/2021	TTD	C/P	26.00	06/25/2021
TTD	C/P	265.00	06/25/2021	TTD	C/P	26.50	06/25/2021
TTD	C/P	270.00	06/25/2021	TTD	C/P	27.00	06/25/2021
TTD	C/P	275.00	06/25/2021	TTD	C/P	27.50	06/25/2021
TTD	C/P	280.00	06/25/2021	TTD	C/P	28.00	06/25/2021
TTD	C/P	285.00	06/25/2021	TTD	C/P	28.50	06/25/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	290.00	06/25/2021	TTD	C/P	29.00	06/25/2021
TTD	C/P	295.00	06/25/2021	TTD	C/P	29.50	06/25/2021
TTD	C/P	300.00	06/25/2021	TTD	C/P	30.00	06/25/2021
TTD	C/P	305.00	06/25/2021	TTD	C/P	30.50	06/25/2021
TTD	C/P	310.00	06/25/2021	TTD	C/P	31.00	06/25/2021
TTD	C/P	315.00	06/25/2021	TTD	C/P	31.50	06/25/2021
TTD	C/P	320.00	06/25/2021	TTD	C/P	32.00	06/25/2021
TTD	C/P	325.00	06/25/2021	TTD	C/P	32.50	06/25/2021
TTD	C/P	330.00	06/25/2021	TTD	C/P	33.00	06/25/2021
TTD	C/P	335.00	06/25/2021	TTD	C/P	33.50	06/25/2021
TTD	C/P	340.00	06/25/2021	TTD	C/P	34.00	06/25/2021
TTD	C/P	345.00	06/25/2021	TTD	C/P	34.50	06/25/2021
TTD	C/P	350.00	06/25/2021	TTD	C/P	35.00	06/25/2021
TTD	C/P	355.00	06/25/2021	TTD	C/P	35.50	06/25/2021
TTD	C/P	360.00	06/25/2021	TTD	C/P	36.00	06/25/2021
TTD	C/P	365.00	06/25/2021	TTD	C/P	36.50	06/25/2021
TTD	C/P	370.00	06/25/2021	TTD	C/P	37.00	06/25/2021
TTD	C/P	375.00	06/25/2021	TTD	C/P	37.50	06/25/2021
TTD	C/P	380.00	06/25/2021	TTD	C/P	38.00	06/25/2021
TTD	C/P	385.00	06/25/2021	TTD	C/P	38.50	06/25/2021
TTD	C/P	390.00	06/25/2021	TTD	C/P	39.00	06/25/2021
TTD	C/P	395.00	06/25/2021	TTD	C/P	39.50	06/25/2021
TTD	C/P	400.00	06/25/2021	TTD	C/P	40.00	06/25/2021
TTD	C/P	405.00	06/25/2021	TTD	C/P	40.50	06/25/2021
TTD	C/P	410.00	06/25/2021	TTD	C/P	41.00	06/25/2021
TTD	C/P	415.00	06/25/2021	TTD	C/P	41.50	06/25/2021
TTD	C/P	420.00	06/25/2021	TTD	C/P	42.00	06/25/2021
TTD	C/P	425.00	06/25/2021	TTD	C/P	42.50	06/25/2021
TTD	C/P	430.00	06/25/2021	TTD	C/P	43.00	06/25/2021
TTD	C/P	435.00	06/25/2021	TTD	C/P	43.50	06/25/2021
TTD	C/P	440.00	06/25/2021	TTD	C/P	44.00	06/25/2021
TTD	C/P	445.00	06/25/2021	TTD	C/P	44.50	06/25/2021
TTD	C/P	450.00	06/25/2021	TTD	C/P	45.00	06/25/2021
TTD	C/P	455.00	06/25/2021	TTD	C/P	45.50	06/25/2021
TTD	C/P	460.00	06/25/2021	TTD	C/P	46.00	06/25/2021
TTD	C/P	465.00	06/25/2021	TTD	C/P	46.50	06/25/2021
TTD	C/P	470.00	06/25/2021	TTD	C/P	47.00	06/25/2021
TTD	C/P	475.00	06/25/2021	TTD	C/P	47.50	06/25/2021
TTD	C/P	480.00	06/25/2021	TTD	C/P	48.00	06/25/2021
TTD	C/P	482.50	06/25/2021	TTD	C/P	48.25	06/25/2021
TTD	C/P	485.00	06/25/2021	TTD	C/P	48.50	06/25/2021
TTD	C/P	487.50	06/25/2021	TTD	C/P	48.75	06/25/2021
TTD	C/P	490.00	06/25/2021	TTD	C/P	49.00	06/25/2021
TTD	C/P	492.50	06/25/2021	TTD	C/P	49.25	06/25/2021
TTD	C/P	495.00	06/25/2021	TTD	C/P	49.50	06/25/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	497.50	06/25/2021	TTD	C/P	49.75	06/25/2021
TTD	C/P	500.00	06/25/2021	TTD	C/P	50.00	06/25/2021
TTD	C/P	502.50	06/25/2021	TTD	C/P	50.25	06/25/2021
TTD	C/P	505.00	06/25/2021	TTD	C/P	50.50	06/25/2021
TTD	C/P	507.50	06/25/2021	TTD	C/P	50.75	06/25/2021
TTD	C/P	510.00	06/25/2021	TTD	C/P	51.00	06/25/2021
TTD	C/P	512.50	06/25/2021	TTD	C/P	51.25	06/25/2021
TTD	C/P	515.00	06/25/2021	TTD	C/P	51.50	06/25/2021
TTD	C/P	517.50	06/25/2021	TTD	C/P	51.75	06/25/2021
TTD	C/P	520.00	06/25/2021	TTD	C/P	52.00	06/25/2021
TTD	C/P	522.50	06/25/2021	TTD	C/P	52.25	06/25/2021
TTD	C/P	525.00	06/25/2021	TTD	C/P	52.50	06/25/2021
TTD	C/P	527.50	06/25/2021	TTD	C/P	52.75	06/25/2021
TTD	C/P	530.00	06/25/2021	TTD	C/P	53.00	06/25/2021
TTD	C/P	532.50	06/25/2021	TTD	C/P	53.25	06/25/2021
TTD	C/P	535.00	06/25/2021	TTD	C/P	53.50	06/25/2021
TTD	C/P	540.00	06/25/2021	TTD	C/P	54.00	06/25/2021
TTD	C/P	545.00	06/25/2021	TTD	C/P	54.50	06/25/2021
TTD	C/P	550.00	06/25/2021	TTD	C/P	55.00	06/25/2021
TTD	C/P	555.00	06/25/2021	TTD	C/P	55.50	06/25/2021
TTD	C/P	557.50	06/25/2021	TTD	C/P	55.75	06/25/2021
TTD	C/P	560.00	06/25/2021	TTD	C/P	56.00	06/25/2021
TTD	C/P	562.50	06/25/2021	TTD	C/P	56.25	06/25/2021
TTD	C/P	565.00	06/25/2021	TTD	C/P	56.50	06/25/2021
TTD	C/P	567.50	06/25/2021	TTD	C/P	56.75	06/25/2021
TTD	C/P	570.00	06/25/2021	TTD	C/P	57.00	06/25/2021
TTD	C/P	572.50	06/25/2021	TTD	C/P	57.25	06/25/2021
TTD	C/P	575.00	06/25/2021	TTD	C/P	57.50	06/25/2021
TTD	C/P	577.50	06/25/2021	TTD	C/P	57.75	06/25/2021
TTD	C/P	580.00	06/25/2021	TTD	C/P	58.00	06/25/2021
TTD	C/P	582.50	06/25/2021	TTD	C/P	58.25	06/25/2021
TTD	C/P	585.00	06/25/2021	TTD	C/P	58.50	06/25/2021
TTD	C/P	587.50	06/25/2021	TTD	C/P	58.75	06/25/2021
TTD	C/P	590.00	06/25/2021	TTD	C/P	59.00	06/25/2021
TTD	C/P	592.50	06/25/2021	TTD	C/P	59.25	06/25/2021
TTD	C/P	595.00	06/25/2021	TTD	C/P	59.50	06/25/2021
TTD	C/P	597.50	06/25/2021	TTD	C/P	59.75	06/25/2021
TTD	C/P	600.00	06/25/2021	TTD	C/P	60.00	06/25/2021
TTD	C/P	602.50	06/25/2021	TTD	C/P	60.25	06/25/2021
TTD	C/P	605.00	06/25/2021	TTD	C/P	60.50	06/25/2021
TTD	C/P	607.50	06/25/2021	TTD	C/P	60.75	06/25/2021
TTD	C/P	610.00	06/25/2021	TTD	C/P	61.00	06/25/2021
TTD	C/P	612.50	06/25/2021	TTD	C/P	61.25	06/25/2021
TTD	C/P	615.00	06/25/2021	TTD	C/P	61.50	06/25/2021
TTD	C/P	617.50	06/25/2021	TTD	C/P	61.75	06/25/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	620.00	06/25/2021	TTD	C/P	62.00	06/25/2021
TTD	C/P	625.00	06/25/2021	TTD	C/P	62.50	06/25/2021
TTD	C/P	630.00	06/25/2021	TTD	C/P	63.00	06/25/2021
TTD	C/P	632.50	06/25/2021	TTD	C/P	63.25	06/25/2021
TTD	C/P	635.00	06/25/2021	TTD	C/P	63.50	06/25/2021
TTD	C/P	637.50	06/25/2021	TTD	C/P	63.75	06/25/2021
TTD	C/P	640.00	06/25/2021	TTD	C/P	64.00	06/25/2021
TTD	C/P	642.50	06/25/2021	TTD	C/P	64.25	06/25/2021
TTD	C/P	645.00	06/25/2021	TTD	C/P	64.50	06/25/2021
TTD	C/P	647.50	06/25/2021	TTD	C/P	64.75	06/25/2021
TTD	C/P	650.00	06/25/2021	TTD	C/P	65.00	06/25/2021
TTD	C/P	652.50	06/25/2021	TTD	C/P	65.25	06/25/2021
TTD	C/P	655.00	06/25/2021	TTD	C/P	65.50	06/25/2021
TTD	C/P	657.50	06/25/2021	TTD	C/P	65.75	06/25/2021
TTD	C/P	660.00	06/25/2021	TTD	C/P	66.00	06/25/2021
TTD	C/P	662.50	06/25/2021	TTD	C/P	66.25	06/25/2021
TTD	C/P	665.00	06/25/2021	TTD	C/P	66.50	06/25/2021
TTD	C/P	667.50	06/25/2021	TTD	C/P	66.75	06/25/2021
TTD	C/P	670.00	06/25/2021	TTD	C/P	67.00	06/25/2021
TTD	C/P	672.50	06/25/2021	TTD	C/P	67.25	06/25/2021
TTD	C/P	675.00	06/25/2021	TTD	C/P	67.50	06/25/2021
TTD	C/P	677.50	06/25/2021	TTD	C/P	67.75	06/25/2021
TTD	C/P	680.00	06/25/2021	TTD	C/P	68.00	06/25/2021
TTD	C/P	682.50	06/25/2021	TTD	C/P	68.25	06/25/2021
TTD	C/P	685.00	06/25/2021	TTD	C/P	68.50	06/25/2021
TTD	C/P	690.00	06/25/2021	TTD	C/P	69.00	06/25/2021
TTD	C/P	695.00	06/25/2021	TTD	C/P	69.50	06/25/2021
TTD	C/P	700.00	06/25/2021	TTD	C/P	70.00	06/25/2021
TTD	C/P	705.00	06/25/2021	TTD	C/P	70.50	06/25/2021
TTD	C/P	710.00	06/25/2021	TTD	C/P	71.00	06/25/2021
TTD	C/P	715.00	06/25/2021	TTD	C/P	71.50	06/25/2021
TTD	C/P	720.00	06/25/2021	TTD	C/P	72.00	06/25/2021
TTD	C/P	725.00	06/25/2021	TTD	C/P	72.50	06/25/2021
TTD	C/P	730.00	06/25/2021	TTD	C/P	73.00	06/25/2021
TTD	C/P	740.00	06/25/2021	TTD	C/P	74.00	06/25/2021
TTD	C/P	750.00	06/25/2021	TTD	C/P	75.00	06/25/2021
TTD	C/P	760.00	06/25/2021	TTD	C/P	76.00	06/25/2021
TTD	C/P	770.00	06/25/2021	TTD	C/P	77.00	06/25/2021
TTD	C/P	780.00	06/25/2021	TTD	C/P	78.00	06/25/2021
TTD	C/P	790.00	06/25/2021	TTD	C/P	79.00	06/25/2021
TTD	C/P	800.00	06/25/2021	TTD	C/P	80.00	06/25/2021
TTD	C/P	810.00	06/25/2021	TTD	C/P	81.00	06/25/2021
TTD	C/P	820.00	06/25/2021	TTD	C/P	82.00	06/25/2021
TTD	C/P	830.00	06/25/2021	TTD	C/P	83.00	06/25/2021
TTD	C/P	840.00	06/25/2021	TTD	C/P	84.00	06/25/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	850.00	06/25/2021	TTD	C/P	85.00	06/25/2021
TTD	C/P	860.00	06/25/2021	TTD	C/P	86.00	06/25/2021
TTD	C/P	870.00	06/25/2021	TTD	C/P	87.00	06/25/2021
TTD	C/P	880.00	06/25/2021	TTD	C/P	88.00	06/25/2021
TTD	C/P	890.00	06/25/2021	TTD	C/P	89.00	06/25/2021
TTD	C/P	900.00	06/25/2021	TTD	C/P	90.00	06/25/2021
TTD	C/P	910.00	06/25/2021	TTD	C/P	91.00	06/25/2021
TTD	C/P	920.00	06/25/2021	TTD	C/P	92.00	06/25/2021
TTD	C/P	930.00	06/25/2021	TTD	C/P	93.00	06/25/2021
TTD	C/P	940.00	06/25/2021	TTD	C/P	94.00	06/25/2021
TTD	C/P	950.00	06/25/2021	TTD	C/P	95.00	06/25/2021
TTD	C/P	960.00	06/25/2021	TTD	C/P	96.00	06/25/2021
TTD	C/P	970.00	06/25/2021	TTD	C/P	97.00	06/25/2021
TTD	C/P	980.00	06/25/2021	TTD	C/P	98.00	06/25/2021
TTD	C/P	260.00	07/02/2021	TTD	C/P	26.00	07/02/2021
TTD	C/P	265.00	07/02/2021	TTD	C/P	26.50	07/02/2021
TTD	C/P	270.00	07/02/2021	TTD	C/P	27.00	07/02/2021
TTD	C/P	275.00	07/02/2021	TTD	C/P	27.50	07/02/2021
TTD	C/P	280.00	07/02/2021	TTD	C/P	28.00	07/02/2021
TTD	C/P	285.00	07/02/2021	TTD	C/P	28.50	07/02/2021
TTD	C/P	290.00	07/02/2021	TTD	C/P	29.00	07/02/2021
TTD	C/P	295.00	07/02/2021	TTD	C/P	29.50	07/02/2021
TTD	C/P	300.00	07/02/2021	TTD	C/P	30.00	07/02/2021
TTD	C/P	305.00	07/02/2021	TTD	C/P	30.50	07/02/2021
TTD	C/P	310.00	07/02/2021	TTD	C/P	31.00	07/02/2021
TTD	C/P	315.00	07/02/2021	TTD	C/P	31.50	07/02/2021
TTD	C/P	320.00	07/02/2021	TTD	C/P	32.00	07/02/2021
TTD	C/P	325.00	07/02/2021	TTD	C/P	32.50	07/02/2021
TTD	C/P	330.00	07/02/2021	TTD	C/P	33.00	07/02/2021
TTD	C/P	335.00	07/02/2021	TTD	C/P	33.50	07/02/2021
TTD	C/P	340.00	07/02/2021	TTD	C/P	34.00	07/02/2021
TTD	C/P	345.00	07/02/2021	TTD	C/P	34.50	07/02/2021
TTD	C/P	350.00	07/02/2021	TTD	C/P	35.00	07/02/2021
TTD	C/P	355.00	07/02/2021	TTD	C/P	35.50	07/02/2021
TTD	C/P	360.00	07/02/2021	TTD	C/P	36.00	07/02/2021
TTD	C/P	365.00	07/02/2021	TTD	C/P	36.50	07/02/2021
TTD	C/P	370.00	07/02/2021	TTD	C/P	37.00	07/02/2021
TTD	C/P	375.00	07/02/2021	TTD	C/P	37.50	07/02/2021
TTD	C/P	380.00	07/02/2021	TTD	C/P	38.00	07/02/2021
TTD	C/P	385.00	07/02/2021	TTD	C/P	38.50	07/02/2021
TTD	C/P	390.00	07/02/2021	TTD	C/P	39.00	07/02/2021
TTD	C/P	395.00	07/02/2021	TTD	C/P	39.50	07/02/2021
TTD	C/P	400.00	07/02/2021	TTD	C/P	40.00	07/02/2021
TTD	C/P	405.00	07/02/2021	TTD	C/P	40.50	07/02/2021
TTD	C/P	410.00	07/02/2021	TTD	C/P	41.00	07/02/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	415.00	07/02/2021	TTD	C/P	41.50	07/02/2021
TTD	C/P	420.00	07/02/2021	TTD	C/P	42.00	07/02/2021
TTD	C/P	425.00	07/02/2021	TTD	C/P	42.50	07/02/2021
TTD	C/P	430.00	07/02/2021	TTD	C/P	43.00	07/02/2021
TTD	C/P	435.00	07/02/2021	TTD	C/P	43.50	07/02/2021
TTD	C/P	440.00	07/02/2021	TTD	C/P	44.00	07/02/2021
TTD	C/P	445.00	07/02/2021	TTD	C/P	44.50	07/02/2021
TTD	C/P	450.00	07/02/2021	TTD	C/P	45.00	07/02/2021
TTD	C/P	455.00	07/02/2021	TTD	C/P	45.50	07/02/2021
TTD	C/P	460.00	07/02/2021	TTD	C/P	46.00	07/02/2021
TTD	C/P	465.00	07/02/2021	TTD	C/P	46.50	07/02/2021
TTD	C/P	470.00	07/02/2021	TTD	C/P	47.00	07/02/2021
TTD	C/P	475.00	07/02/2021	TTD	C/P	47.50	07/02/2021
TTD	C/P	480.00	07/02/2021	TTD	C/P	48.00	07/02/2021
TTD	C/P	482.50	07/02/2021	TTD	C/P	48.25	07/02/2021
TTD	C/P	485.00	07/02/2021	TTD	C/P	48.50	07/02/2021
TTD	C/P	487.50	07/02/2021	TTD	C/P	48.75	07/02/2021
TTD	C/P	490.00	07/02/2021	TTD	C/P	49.00	07/02/2021
TTD	C/P	492.50	07/02/2021	TTD	C/P	49.25	07/02/2021
TTD	C/P	495.00	07/02/2021	TTD	C/P	49.50	07/02/2021
TTD	C/P	497.50	07/02/2021	TTD	C/P	49.75	07/02/2021
TTD	C/P	500.00	07/02/2021	TTD	C/P	50.00	07/02/2021
TTD	C/P	502.50	07/02/2021	TTD	C/P	50.25	07/02/2021
TTD	C/P	505.00	07/02/2021	TTD	C/P	50.50	07/02/2021
TTD	C/P	507.50	07/02/2021	TTD	C/P	50.75	07/02/2021
TTD	C/P	510.00	07/02/2021	TTD	C/P	51.00	07/02/2021
TTD	C/P	512.50	07/02/2021	TTD	C/P	51.25	07/02/2021
TTD	C/P	515.00	07/02/2021	TTD	C/P	51.50	07/02/2021
TTD	C/P	517.50	07/02/2021	TTD	C/P	51.75	07/02/2021
TTD	C/P	520.00	07/02/2021	TTD	C/P	52.00	07/02/2021
TTD	C/P	522.50	07/02/2021	TTD	C/P	52.25	07/02/2021
TTD	C/P	525.00	07/02/2021	TTD	C/P	52.50	07/02/2021
TTD	C/P	527.50	07/02/2021	TTD	C/P	52.75	07/02/2021
TTD	C/P	530.00	07/02/2021	TTD	C/P	53.00	07/02/2021
TTD	C/P	532.50	07/02/2021	TTD	C/P	53.25	07/02/2021
TTD	C/P	535.00	07/02/2021	TTD	C/P	53.50	07/02/2021
TTD	C/P	540.00	07/02/2021	TTD	C/P	54.00	07/02/2021
TTD	C/P	545.00	07/02/2021	TTD	C/P	54.50	07/02/2021
TTD	C/P	550.00	07/02/2021	TTD	C/P	55.00	07/02/2021
TTD	C/P	555.00	07/02/2021	TTD	C/P	55.50	07/02/2021
TTD	C/P	557.50	07/02/2021	TTD	C/P	55.75	07/02/2021
TTD	C/P	560.00	07/02/2021	TTD	C/P	56.00	07/02/2021
TTD	C/P	562.50	07/02/2021	TTD	C/P	56.25	07/02/2021
TTD	C/P	565.00	07/02/2021	TTD	C/P	56.50	07/02/2021
TTD	C/P	567.50	07/02/2021	TTD	C/P	56.75	07/02/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	570.00	07/02/2021	TTD	C/P	57.00	07/02/2021
TTD	C/P	572.50	07/02/2021	TTD	C/P	57.25	07/02/2021
TTD	C/P	575.00	07/02/2021	TTD	C/P	57.50	07/02/2021
TTD	C/P	577.50	07/02/2021	TTD	C/P	57.75	07/02/2021
TTD	C/P	580.00	07/02/2021	TTD	C/P	58.00	07/02/2021
TTD	C/P	582.50	07/02/2021	TTD	C/P	58.25	07/02/2021
TTD	C/P	585.00	07/02/2021	TTD	C/P	58.50	07/02/2021
TTD	C/P	587.50	07/02/2021	TTD	C/P	58.75	07/02/2021
TTD	C/P	590.00	07/02/2021	TTD	C/P	59.00	07/02/2021
TTD	C/P	592.50	07/02/2021	TTD	C/P	59.25	07/02/2021
TTD	C/P	595.00	07/02/2021	TTD	C/P	59.50	07/02/2021
TTD	C/P	597.50	07/02/2021	TTD	C/P	59.75	07/02/2021
TTD	C/P	600.00	07/02/2021	TTD	C/P	60.00	07/02/2021
TTD	C/P	602.50	07/02/2021	TTD	C/P	60.25	07/02/2021
TTD	C/P	605.00	07/02/2021	TTD	C/P	60.50	07/02/2021
TTD	C/P	607.50	07/02/2021	TTD	C/P	60.75	07/02/2021
TTD	C/P	610.00	07/02/2021	TTD	C/P	61.00	07/02/2021
TTD	C/P	612.50	07/02/2021	TTD	C/P	61.25	07/02/2021
TTD	C/P	615.00	07/02/2021	TTD	C/P	61.50	07/02/2021
TTD	C/P	617.50	07/02/2021	TTD	C/P	61.75	07/02/2021
TTD	C/P	620.00	07/02/2021	TTD	C/P	62.00	07/02/2021
TTD	C/P	625.00	07/02/2021	TTD	C/P	62.50	07/02/2021
TTD	C/P	630.00	07/02/2021	TTD	C/P	63.00	07/02/2021
TTD	C/P	635.00	07/02/2021	TTD	C/P	63.50	07/02/2021
TTD	C/P	640.00	07/02/2021	TTD	C/P	64.00	07/02/2021
TTD	C/P	645.00	07/02/2021	TTD	C/P	64.50	07/02/2021
TTD	C/P	650.00	07/02/2021	TTD	C/P	65.00	07/02/2021
TTD	C/P	655.00	07/02/2021	TTD	C/P	65.50	07/02/2021
TTD	C/P	660.00	07/02/2021	TTD	C/P	66.00	07/02/2021
TTD	C/P	665.00	07/02/2021	TTD	C/P	66.50	07/02/2021
TTD	C/P	670.00	07/02/2021	TTD	C/P	67.00	07/02/2021
TTD	C/P	680.00	07/02/2021	TTD	C/P	68.00	07/02/2021
TTD	C/P	690.00	07/02/2021	TTD	C/P	69.00	07/02/2021
TTD	C/P	700.00	07/02/2021	TTD	C/P	70.00	07/02/2021
TTD	C/P	710.00	07/02/2021	TTD	C/P	71.00	07/02/2021
TTD	C/P	720.00	07/02/2021	TTD	C/P	72.00	07/02/2021
TTD	C/P	730.00	07/02/2021	TTD	C/P	73.00	07/02/2021
TTD	C/P	740.00	07/02/2021	TTD	C/P	74.00	07/02/2021
TTD	C/P	750.00	07/02/2021	TTD	C/P	75.00	07/02/2021
TTD	C/P	760.00	07/02/2021	TTD	C/P	76.00	07/02/2021
TTD	C/P	770.00	07/02/2021	TTD	C/P	77.00	07/02/2021
TTD	C/P	780.00	07/02/2021	TTD	C/P	78.00	07/02/2021
TTD	C/P	790.00	07/02/2021	TTD	C/P	79.00	07/02/2021
TTD	C/P	800.00	07/02/2021	TTD	C/P	80.00	07/02/2021
TTD	C/P	810.00	07/02/2021	TTD	C/P	81.00	07/02/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	820.00	07/02/2021	TTD	C/P	82.00	07/02/2021
TTD	C/P	830.00	07/02/2021	TTD	C/P	83.00	07/02/2021
TTD	C/P	840.00	07/02/2021	TTD	C/P	84.00	07/02/2021
TTD	C/P	850.00	07/02/2021	TTD	C/P	85.00	07/02/2021
TTD	C/P	860.00	07/02/2021	TTD	C/P	86.00	07/02/2021
TTD	C/P	870.00	07/02/2021	TTD	C/P	87.00	07/02/2021
TTD	C/P	880.00	07/02/2021	TTD	C/P	88.00	07/02/2021
TTD	C/P	890.00	07/02/2021	TTD	C/P	89.00	07/02/2021
TTD	C/P	900.00	07/02/2021	TTD	C/P	90.00	07/02/2021
TTD	C/P	910.00	07/02/2021	TTD	C/P	91.00	07/02/2021
TTD	C/P	920.00	07/02/2021	TTD	C/P	92.00	07/02/2021
TTD	C/P	930.00	07/02/2021	TTD	C/P	93.00	07/02/2021
TTD	C/P	290.00	07/09/2021	TTD	C/P	29.00	07/09/2021
TTD	C/P	295.00	07/09/2021	TTD	C/P	29.50	07/09/2021
TTD	C/P	300.00	07/09/2021	TTD	C/P	30.00	07/09/2021
TTD	C/P	305.00	07/09/2021	TTD	C/P	30.50	07/09/2021
TTD	C/P	310.00	07/09/2021	TTD	C/P	31.00	07/09/2021
TTD	C/P	315.00	07/09/2021	TTD	C/P	31.50	07/09/2021
TTD	C/P	320.00	07/09/2021	TTD	C/P	32.00	07/09/2021
TTD	C/P	325.00	07/09/2021	TTD	C/P	32.50	07/09/2021
TTD	C/P	330.00	07/09/2021	TTD	C/P	33.00	07/09/2021
TTD	C/P	335.00	07/09/2021	TTD	C/P	33.50	07/09/2021
TTD	C/P	340.00	07/09/2021	TTD	C/P	34.00	07/09/2021
TTD	C/P	345.00	07/09/2021	TTD	C/P	34.50	07/09/2021
TTD	C/P	350.00	07/09/2021	TTD	C/P	35.00	07/09/2021
TTD	C/P	355.00	07/09/2021	TTD	C/P	35.50	07/09/2021
TTD	C/P	360.00	07/09/2021	TTD	C/P	36.00	07/09/2021
TTD	C/P	365.00	07/09/2021	TTD	C/P	36.50	07/09/2021
TTD	C/P	370.00	07/09/2021	TTD	C/P	37.00	07/09/2021
TTD	C/P	375.00	07/09/2021	TTD	C/P	37.50	07/09/2021
TTD	C/P	380.00	07/09/2021	TTD	C/P	38.00	07/09/2021
TTD	C/P	385.00	07/09/2021	TTD	C/P	38.50	07/09/2021
TTD	C/P	390.00	07/09/2021	TTD	C/P	39.00	07/09/2021
TTD	C/P	395.00	07/09/2021	TTD	C/P	39.50	07/09/2021
TTD	C/P	400.00	07/09/2021	TTD	C/P	40.00	07/09/2021
TTD	C/P	405.00	07/09/2021	TTD	C/P	40.50	07/09/2021
TTD	C/P	410.00	07/09/2021	TTD	C/P	41.00	07/09/2021
TTD	C/P	415.00	07/09/2021	TTD	C/P	41.50	07/09/2021
TTD	C/P	420.00	07/09/2021	TTD	C/P	42.00	07/09/2021
TTD	C/P	425.00	07/09/2021	TTD	C/P	42.50	07/09/2021
TTD	C/P	430.00	07/09/2021	TTD	C/P	43.00	07/09/2021
TTD	C/P	435.00	07/09/2021	TTD	C/P	43.50	07/09/2021
TTD	C/P	440.00	07/09/2021	TTD	C/P	44.00	07/09/2021
TTD	C/P	445.00	07/09/2021	TTD	C/P	44.50	07/09/2021
TTD	C/P	450.00	07/09/2021	TTD	C/P	45.00	07/09/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	455.00	07/09/2021	TTD	C/P	45.50	07/09/2021
TTD	C/P	460.00	07/09/2021	TTD	C/P	46.00	07/09/2021
TTD	C/P	465.00	07/09/2021	TTD	C/P	46.50	07/09/2021
TTD	C/P	470.00	07/09/2021	TTD	C/P	47.00	07/09/2021
TTD	C/P	475.00	07/09/2021	TTD	C/P	47.50	07/09/2021
TTD	C/P	480.00	07/09/2021	TTD	C/P	48.00	07/09/2021
TTD	C/P	485.00	07/09/2021	TTD	C/P	48.50	07/09/2021
TTD	C/P	490.00	07/09/2021	TTD	C/P	49.00	07/09/2021
TTD	C/P	495.00	07/09/2021	TTD	C/P	49.50	07/09/2021
TTD	C/P	500.00	07/09/2021	TTD	C/P	50.00	07/09/2021
TTD	C/P	505.00	07/09/2021	TTD	C/P	50.50	07/09/2021
TTD	C/P	510.00	07/09/2021	TTD	C/P	51.00	07/09/2021
TTD	C/P	515.00	07/09/2021	TTD	C/P	51.50	07/09/2021
TTD	C/P	520.00	07/09/2021	TTD	C/P	52.00	07/09/2021
TTD	C/P	525.00	07/09/2021	TTD	C/P	52.50	07/09/2021
TTD	C/P	530.00	07/09/2021	TTD	C/P	53.00	07/09/2021
TTD	C/P	535.00	07/09/2021	TTD	C/P	53.50	07/09/2021
TTD	C/P	540.00	07/09/2021	TTD	C/P	54.00	07/09/2021
TTD	C/P	545.00	07/09/2021	TTD	C/P	54.50	07/09/2021
TTD	C/P	550.00	07/09/2021	TTD	C/P	55.00	07/09/2021
TTD	C/P	555.00	07/09/2021	TTD	C/P	55.50	07/09/2021
TTD	C/P	557.50	07/09/2021	TTD	C/P	55.75	07/09/2021
TTD	C/P	560.00	07/09/2021	TTD	C/P	56.00	07/09/2021
TTD	C/P	562.50	07/09/2021	TTD	C/P	56.25	07/09/2021
TTD	C/P	565.00	07/09/2021	TTD	C/P	56.50	07/09/2021
TTD	C/P	567.50	07/09/2021	TTD	C/P	56.75	07/09/2021
TTD	C/P	570.00	07/09/2021	TTD	C/P	57.00	07/09/2021
TTD	C/P	572.50	07/09/2021	TTD	C/P	57.25	07/09/2021
TTD	C/P	575.00	07/09/2021	TTD	C/P	57.50	07/09/2021
TTD	C/P	577.50	07/09/2021	TTD	C/P	57.75	07/09/2021
TTD	C/P	580.00	07/09/2021	TTD	C/P	58.00	07/09/2021
TTD	C/P	582.50	07/09/2021	TTD	C/P	58.25	07/09/2021
TTD	C/P	585.00	07/09/2021	TTD	C/P	58.50	07/09/2021
TTD	C/P	587.50	07/09/2021	TTD	C/P	58.75	07/09/2021
TTD	C/P	590.00	07/09/2021	TTD	C/P	59.00	07/09/2021
TTD	C/P	592.50	07/09/2021	TTD	C/P	59.25	07/09/2021
TTD	C/P	595.00	07/09/2021	TTD	C/P	59.50	07/09/2021
TTD	C/P	597.50	07/09/2021	TTD	C/P	59.75	07/09/2021
TTD	C/P	600.00	07/09/2021	TTD	C/P	60.00	07/09/2021
TTD	C/P	602.50	07/09/2021	TTD	C/P	60.25	07/09/2021
TTD	C/P	605.00	07/09/2021	TTD	C/P	60.50	07/09/2021
TTD	C/P	607.50	07/09/2021	TTD	C/P	60.75	07/09/2021
TTD	C/P	610.00	07/09/2021	TTD	C/P	61.00	07/09/2021
TTD	C/P	612.50	07/09/2021	TTD	C/P	61.25	07/09/2021
TTD	C/P	615.00	07/09/2021	TTD	C/P	61.50	07/09/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	617.50	07/09/2021	TTD	C/P	61.75	07/09/2021
TTD	C/P	620.00	07/09/2021	TTD	C/P	62.00	07/09/2021
TTD	C/P	625.00	07/09/2021	TTD	C/P	62.50	07/09/2021
TTD	C/P	630.00	07/09/2021	TTD	C/P	63.00	07/09/2021
TTD	C/P	635.00	07/09/2021	TTD	C/P	63.50	07/09/2021
TTD	C/P	640.00	07/09/2021	TTD	C/P	64.00	07/09/2021
TTD	C/P	645.00	07/09/2021	TTD	C/P	64.50	07/09/2021
TTD	C/P	650.00	07/09/2021	TTD	C/P	65.00	07/09/2021
TTD	C/P	655.00	07/09/2021	TTD	C/P	65.50	07/09/2021
TTD	C/P	660.00	07/09/2021	TTD	C/P	66.00	07/09/2021
TTD	C/P	665.00	07/09/2021	TTD	C/P	66.50	07/09/2021
TTD	C/P	670.00	07/09/2021	TTD	C/P	67.00	07/09/2021
TTD	C/P	680.00	07/09/2021	TTD	C/P	68.00	07/09/2021
TTD	C/P	690.00	07/09/2021	TTD	C/P	69.00	07/09/2021
TTD	C/P	700.00	07/09/2021	TTD	C/P	70.00	07/09/2021
TTD	C/P	710.00	07/09/2021	TTD	C/P	71.00	07/09/2021
TTD	C/P	720.00	07/09/2021	TTD	C/P	72.00	07/09/2021
TTD	C/P	730.00	07/09/2021	TTD	C/P	73.00	07/09/2021
TTD	C/P	740.00	07/09/2021	TTD	C/P	74.00	07/09/2021
TTD	C/P	750.00	07/09/2021	TTD	C/P	75.00	07/09/2021
TTD	C/P	760.00	07/09/2021	TTD	C/P	76.00	07/09/2021
TTD	C/P	770.00	07/09/2021	TTD	C/P	77.00	07/09/2021
TTD	C/P	780.00	07/09/2021	TTD	C/P	78.00	07/09/2021
TTD	C/P	790.00	07/09/2021	TTD	C/P	79.00	07/09/2021
TTD	C/P	800.00	07/09/2021	TTD	C/P	80.00	07/09/2021
TTD	C/P	810.00	07/09/2021	TTD	C/P	81.00	07/09/2021
TTD	C/P	820.00	07/09/2021	TTD	C/P	82.00	07/09/2021
TTD	C/P	830.00	07/09/2021	TTD	C/P	83.00	07/09/2021
TTD	C/P	840.00	07/09/2021	TTD	C/P	84.00	07/09/2021
TTD	C/P	850.00	07/09/2021	TTD	C/P	85.00	07/09/2021
TTD	C/P	860.00	07/09/2021	TTD	C/P	86.00	07/09/2021
TTD	C/P	870.00	07/09/2021	TTD	C/P	87.00	07/09/2021
TTD	C/P	880.00	07/09/2021	TTD	C/P	88.00	07/09/2021
TTD	C/P	890.00	07/09/2021	TTD	C/P	89.00	07/09/2021
TTD	C/P	900.00	07/09/2021	TTD	C/P	90.00	07/09/2021
TTD	C/P	910.00	07/09/2021	TTD	C/P	91.00	07/09/2021
TTD	C/P	920.00	07/09/2021	TTD	C/P	92.00	07/09/2021
TTD	C/P	930.00	07/09/2021	TTD	C/P	93.00	07/09/2021
TTD	C/P	240.00	07/16/2021	TTD	C/P	24.00	07/16/2021
TTD	C/P	245.00	07/16/2021	TTD	C/P	24.50	07/16/2021
TTD	C/P	250.00	07/16/2021	TTD	C/P	25.00	07/16/2021
TTD	C/P	255.00	07/16/2021	TTD	C/P	25.50	07/16/2021
TTD	C/P	260.00	07/16/2021	TTD	C/P	26.00	07/16/2021
TTD	C/P	265.00	07/16/2021	TTD	C/P	26.50	07/16/2021
TTD	C/P	270.00	07/16/2021	TTD	C/P	27.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	275.00	07/16/2021	TTD	C/P	27.50	07/16/2021
TTD	C/P	280.00	07/16/2021	TTD	C/P	28.00	07/16/2021
TTD	C/P	285.00	07/16/2021	TTD	C/P	28.50	07/16/2021
TTD	C/P	290.00	07/16/2021	TTD	C/P	29.00	07/16/2021
TTD	C/P	295.00	07/16/2021	TTD	C/P	29.50	07/16/2021
TTD	C/P	300.00	07/16/2021	TTD	C/P	30.00	07/16/2021
TTD	C/P	305.00	07/16/2021	TTD	C/P	30.50	07/16/2021
TTD	C/P	310.00	07/16/2021	TTD	C/P	31.00	07/16/2021
TTD	C/P	315.00	07/16/2021	TTD	C/P	31.50	07/16/2021
TTD	C/P	320.00	07/16/2021	TTD	C/P	32.00	07/16/2021
TTD	C/P	325.00	07/16/2021	TTD	C/P	32.50	07/16/2021
TTD	C/P	330.00	07/16/2021	TTD	C/P	33.00	07/16/2021
TTD	C/P	335.00	07/16/2021	TTD	C/P	33.50	07/16/2021
TTD	C/P	340.00	07/16/2021	TTD	C/P	34.00	07/16/2021
TTD	C/P	345.00	07/16/2021	TTD	C/P	34.50	07/16/2021
TTD	C/P	350.00	07/16/2021	TTD	C/P	35.00	07/16/2021
TTD	C/P	355.00	07/16/2021	TTD	C/P	35.50	07/16/2021
TTD	C/P	360.00	07/16/2021	TTD	C/P	36.00	07/16/2021
TTD	C/P	365.00	07/16/2021	TTD	C/P	36.50	07/16/2021
TTD	C/P	370.00	07/16/2021	TTD	C/P	37.00	07/16/2021
TTD	C/P	375.00	07/16/2021	TTD	C/P	37.50	07/16/2021
TTD	C/P	380.00	07/16/2021	TTD	C/P	38.00	07/16/2021
TTD	C/P	385.00	07/16/2021	TTD	C/P	38.50	07/16/2021
TTD	C/P	390.00	07/16/2021	TTD	C/P	39.00	07/16/2021
TTD	C/P	395.00	07/16/2021	TTD	C/P	39.50	07/16/2021
TTD	C/P	400.00	07/16/2021	TTD	C/P	40.00	07/16/2021
TTD	C/P	405.00	07/16/2021	TTD	C/P	40.50	07/16/2021
TTD	C/P	410.00	07/16/2021	TTD	C/P	41.00	07/16/2021
TTD	C/P	415.00	07/16/2021	TTD	C/P	41.50	07/16/2021
TTD	C/P	420.00	07/16/2021	TTD	C/P	42.00	07/16/2021
TTD	C/P	425.00	07/16/2021	TTD	C/P	42.50	07/16/2021
TTD	C/P	430.00	07/16/2021	TTD	C/P	43.00	07/16/2021
TTD	C/P	435.00	07/16/2021	TTD	C/P	43.50	07/16/2021
TTD	C/P	440.00	07/16/2021	TTD	C/P	44.00	07/16/2021
TTD	C/P	445.00	07/16/2021	TTD	C/P	44.50	07/16/2021
TTD	C/P	450.00	07/16/2021	TTD	C/P	45.00	07/16/2021
TTD	C/P	455.00	07/16/2021	TTD	C/P	45.50	07/16/2021
TTD	C/P	460.00	07/16/2021	TTD	C/P	46.00	07/16/2021
TTD	C/P	465.00	07/16/2021	TTD	C/P	46.50	07/16/2021
TTD	C/P	470.00	07/16/2021	TTD	C/P	47.00	07/16/2021
TTD	C/P	475.00	07/16/2021	TTD	C/P	47.50	07/16/2021
TTD	C/P	480.00	07/16/2021	TTD	C/P	48.00	07/16/2021
TTD	C/P	485.00	07/16/2021	TTD	C/P	48.50	07/16/2021
TTD	C/P	490.00	07/16/2021	TTD	C/P	49.00	07/16/2021
TTD	C/P	495.00	07/16/2021	TTD	C/P	49.50	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	500.00	07/16/2021	TTD	C/P	50.00	07/16/2021
TTD	C/P	505.00	07/16/2021	TTD	C/P	50.50	07/16/2021
TTD	C/P	510.00	07/16/2021	TTD	C/P	51.00	07/16/2021
TTD	C/P	515.00	07/16/2021	TTD	C/P	51.50	07/16/2021
TTD	C/P	520.00	07/16/2021	TTD	C/P	52.00	07/16/2021
TTD	C/P	525.00	07/16/2021	TTD	C/P	52.50	07/16/2021
TTD	C/P	530.00	07/16/2021	TTD	C/P	53.00	07/16/2021
TTD	C/P	535.00	07/16/2021	TTD	C/P	53.50	07/16/2021
TTD	C/P	540.00	07/16/2021	TTD	C/P	54.00	07/16/2021
TTD	C/P	545.00	07/16/2021	TTD	C/P	54.50	07/16/2021
TTD	C/P	550.00	07/16/2021	TTD	C/P	55.00	07/16/2021
TTD	C/P	555.00	07/16/2021	TTD	C/P	55.50	07/16/2021
TTD	C/P	560.00	07/16/2021	TTD	C/P	56.00	07/16/2021
TTD	C/P	565.00	07/16/2021	TTD	C/P	56.50	07/16/2021
TTD	C/P	570.00	07/16/2021	TTD	C/P	57.00	07/16/2021
TTD	C/P	575.00	07/16/2021	TTD	C/P	57.50	07/16/2021
TTD	C/P	580.00	07/16/2021	TTD	C/P	58.00	07/16/2021
TTD	C/P	585.00	07/16/2021	TTD	C/P	58.50	07/16/2021
TTD	C/P	590.00	07/16/2021	TTD	C/P	59.00	07/16/2021
TTD	C/P	595.00	07/16/2021	TTD	C/P	59.50	07/16/2021
TTD	C/P	600.00	07/16/2021	TTD	C/P	60.00	07/16/2021
TTD	C/P	605.00	07/16/2021	TTD	C/P	60.50	07/16/2021
TTD	C/P	610.00	07/16/2021	TTD	C/P	61.00	07/16/2021
TTD	C/P	615.00	07/16/2021	TTD	C/P	61.50	07/16/2021
TTD	C/P	620.00	07/16/2021	TTD	C/P	62.00	07/16/2021
TTD	C/P	625.00	07/16/2021	TTD	C/P	62.50	07/16/2021
TTD	C/P	630.00	07/16/2021	TTD	C/P	63.00	07/16/2021
TTD	C/P	635.00	07/16/2021	TTD	C/P	63.50	07/16/2021
TTD	C/P	640.00	07/16/2021	TTD	C/P	64.00	07/16/2021
TTD	C/P	645.00	07/16/2021	TTD	C/P	64.50	07/16/2021
TTD	C/P	650.00	07/16/2021	TTD	C/P	65.00	07/16/2021
TTD	C/P	655.00	07/16/2021	TTD	C/P	65.50	07/16/2021
TTD	C/P	660.00	07/16/2021	TTD	C/P	66.00	07/16/2021
TTD	C/P	665.00	07/16/2021	TTD	C/P	66.50	07/16/2021
TTD	C/P	670.00	07/16/2021	TTD	C/P	67.00	07/16/2021
TTD	C/P	675.00	07/16/2021	TTD	C/P	67.50	07/16/2021
TTD	C/P	680.00	07/16/2021	TTD	C/P	68.00	07/16/2021
TTD	C/P	685.00	07/16/2021	TTD	C/P	68.50	07/16/2021
TTD	C/P	690.00	07/16/2021	TTD	C/P	69.00	07/16/2021
TTD	C/P	695.00	07/16/2021	TTD	C/P	69.50	07/16/2021
TTD	C/P	700.00	07/16/2021	TTD	C/P	70.00	07/16/2021
TTD	C/P	705.00	07/16/2021	TTD	C/P	70.50	07/16/2021
TTD	C/P	710.00	07/16/2021	TTD	C/P	71.00	07/16/2021
TTD	C/P	715.00	07/16/2021	TTD	C/P	71.50	07/16/2021
TTD	C/P	720.00	07/16/2021	TTD	C/P	72.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	725.00	07/16/2021	TTD	C/P	72.50	07/16/2021
TTD	C/P	730.00	07/16/2021	TTD	C/P	73.00	07/16/2021
TTD	C/P	735.00	07/16/2021	TTD	C/P	73.50	07/16/2021
TTD	C/P	740.00	07/16/2021	TTD	C/P	74.00	07/16/2021
TTD	C/P	745.00	07/16/2021	TTD	C/P	74.50	07/16/2021
TTD	C/P	750.00	07/16/2021	TTD	C/P	75.00	07/16/2021
TTD	C/P	755.00	07/16/2021	TTD	C/P	75.50	07/16/2021
TTD	C/P	760.00	07/16/2021	TTD	C/P	76.00	07/16/2021
TTD	C/P	765.00	07/16/2021	TTD	C/P	76.50	07/16/2021
TTD	C/P	770.00	07/16/2021	TTD	C/P	77.00	07/16/2021
TTD	C/P	775.00	07/16/2021	TTD	C/P	77.50	07/16/2021
TTD	C/P	780.00	07/16/2021	TTD	C/P	78.00	07/16/2021
TTD	C/P	785.00	07/16/2021	TTD	C/P	78.50	07/16/2021
TTD	C/P	790.00	07/16/2021	TTD	C/P	79.00	07/16/2021
TTD	C/P	795.00	07/16/2021	TTD	C/P	79.50	07/16/2021
TTD	C/P	800.00	07/16/2021	TTD	C/P	80.00	07/16/2021
TTD	C/P	805.00	07/16/2021	TTD	C/P	80.50	07/16/2021
TTD	C/P	810.00	07/16/2021	TTD	C/P	81.00	07/16/2021
TTD	C/P	815.00	07/16/2021	TTD	C/P	81.50	07/16/2021
TTD	C/P	820.00	07/16/2021	TTD	C/P	82.00	07/16/2021
TTD	C/P	825.00	07/16/2021	TTD	C/P	82.50	07/16/2021
TTD	C/P	830.00	07/16/2021	TTD	C/P	83.00	07/16/2021
TTD	C/P	835.00	07/16/2021	TTD	C/P	83.50	07/16/2021
TTD	C/P	840.00	07/16/2021	TTD	C/P	84.00	07/16/2021
TTD	C/P	845.00	07/16/2021	TTD	C/P	84.50	07/16/2021
TTD	C/P	850.00	07/16/2021	TTD	C/P	85.00	07/16/2021
TTD	C/P	855.00	07/16/2021	TTD	C/P	85.50	07/16/2021
TTD	C/P	860.00	07/16/2021	TTD	C/P	86.00	07/16/2021
TTD	C/P	865.00	07/16/2021	TTD	C/P	86.50	07/16/2021
TTD	C/P	870.00	07/16/2021	TTD	C/P	87.00	07/16/2021
TTD	C/P	875.00	07/16/2021	TTD	C/P	87.50	07/16/2021
TTD	C/P	880.00	07/16/2021	TTD	C/P	88.00	07/16/2021
TTD	C/P	885.00	07/16/2021	TTD	C/P	88.50	07/16/2021
TTD	C/P	890.00	07/16/2021	TTD	C/P	89.00	07/16/2021
TTD	C/P	895.00	07/16/2021	TTD	C/P	89.50	07/16/2021
TTD	C/P	900.00	07/16/2021	TTD	C/P	90.00	07/16/2021
TTD	C/P	905.00	07/16/2021	TTD	C/P	90.50	07/16/2021
TTD	C/P	910.00	07/16/2021	TTD	C/P	91.00	07/16/2021
TTD	C/P	915.00	07/16/2021	TTD	C/P	91.50	07/16/2021
TTD	C/P	920.00	07/16/2021	TTD	C/P	92.00	07/16/2021
TTD	C/P	925.00	07/16/2021	TTD	C/P	92.50	07/16/2021
TTD	C/P	930.00	07/16/2021	TTD	C/P	93.00	07/16/2021
TTD	C/P	935.00	07/16/2021	TTD	C/P	93.50	07/16/2021
TTD	C/P	940.00	07/16/2021	TTD	C/P	94.00	07/16/2021
TTD	C/P	945.00	07/16/2021	TTD	C/P	94.50	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	950.00	07/16/2021	TTD	C/P	95.00	07/16/2021
TTD	C/P	955.00	07/16/2021	TTD	C/P	95.50	07/16/2021
TTD	C/P	960.00	07/16/2021	TTD	C/P	96.00	07/16/2021
TTD	C/P	965.00	07/16/2021	TTD	C/P	96.50	07/16/2021
TTD	C/P	970.00	07/16/2021	TTD	C/P	97.00	07/16/2021
TTD	C/P	975.00	07/16/2021	TTD	C/P	97.50	07/16/2021
TTD	C/P	980.00	07/16/2021	TTD	C/P	98.00	07/16/2021
TTD	C/P	985.00	07/16/2021	TTD	C/P	98.50	07/16/2021
TTD	C/P	990.00	07/16/2021	TTD	C/P	99.00	07/16/2021
TTD	C/P	995.00	07/16/2021	TTD	C/P	99.50	07/16/2021
TTD	C/P	1000.00	07/16/2021	TTD	C/P	100.00	07/16/2021
TTD	C/P	1020.00	07/16/2021	TTD	C/P	102.00	07/16/2021
TTD	C/P	1040.00	07/16/2021	TTD	C/P	104.00	07/16/2021
TTD	C/P	1060.00	07/16/2021	TTD	C/P	106.00	07/16/2021
TTD	C/P	1080.00	07/16/2021	TTD	C/P	108.00	07/16/2021
TTD	C/P	1100.00	07/16/2021	TTD	C/P	110.00	07/16/2021
TTD	C/P	1120.00	07/16/2021	TTD	C/P	112.00	07/16/2021
TTD	C/P	1140.00	07/16/2021	TTD	C/P	114.00	07/16/2021
TTD	C/P	1160.00	07/16/2021	TTD	C/P	116.00	07/16/2021
TTD	C/P	1180.00	07/16/2021	TTD	C/P	118.00	07/16/2021
TTD	C/P	1200.00	07/16/2021	TTD	C/P	120.00	07/16/2021
TTD	C/P	1220.00	07/16/2021	TTD	C/P	122.00	07/16/2021
TTD	C/P	1240.00	07/16/2021	TTD	C/P	124.00	07/16/2021
TTD	C/P	1260.00	07/16/2021	TTD	C/P	126.00	07/16/2021
TTD	C/P	1280.00	07/16/2021	TTD	C/P	128.00	07/16/2021
TTD	C/P	1300.00	07/16/2021	TTD	C/P	130.00	07/16/2021
TTD	C/P	1320.00	07/16/2021	TTD	C/P	132.00	07/16/2021
TTD	C/P	1340.00	07/16/2021	TTD	C/P	134.00	07/16/2021
TTD	C/P	1360.00	07/16/2021	TTD	C/P	136.00	07/16/2021
TTD	C/P	1380.00	07/16/2021	TTD	C/P	138.00	07/16/2021
TTD	C/P	1400.00	07/16/2021	TTD	C/P	140.00	07/16/2021
TTD	C/P	1420.00	07/16/2021	TTD	C/P	142.00	07/16/2021
TTD	C/P	1440.00	07/16/2021	TTD	C/P	144.00	07/16/2021
TTD	C/P	295.00	07/23/2021	TTD	C/P	29.50	07/23/2021
TTD	C/P	300.00	07/23/2021	TTD	C/P	30.00	07/23/2021
TTD	C/P	305.00	07/23/2021	TTD	C/P	30.50	07/23/2021
TTD	C/P	310.00	07/23/2021	TTD	C/P	31.00	07/23/2021
TTD	C/P	315.00	07/23/2021	TTD	C/P	31.50	07/23/2021
TTD	C/P	320.00	07/23/2021	TTD	C/P	32.00	07/23/2021
TTD	C/P	325.00	07/23/2021	TTD	C/P	32.50	07/23/2021
TTD	C/P	330.00	07/23/2021	TTD	C/P	33.00	07/23/2021
TTD	C/P	335.00	07/23/2021	TTD	C/P	33.50	07/23/2021
TTD	C/P	340.00	07/23/2021	TTD	C/P	34.00	07/23/2021
TTD	C/P	345.00	07/23/2021	TTD	C/P	34.50	07/23/2021
TTD	C/P	350.00	07/23/2021	TTD	C/P	35.00	07/23/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	355.00	07/23/2021	TTD	C/P	35.50	07/23/2021
TTD	C/P	360.00	07/23/2021	TTD	C/P	36.00	07/23/2021
TTD	C/P	365.00	07/23/2021	TTD	C/P	36.50	07/23/2021
TTD	C/P	370.00	07/23/2021	TTD	C/P	37.00	07/23/2021
TTD	C/P	375.00	07/23/2021	TTD	C/P	37.50	07/23/2021
TTD	C/P	380.00	07/23/2021	TTD	C/P	38.00	07/23/2021
TTD	C/P	385.00	07/23/2021	TTD	C/P	38.50	07/23/2021
TTD	C/P	390.00	07/23/2021	TTD	C/P	39.00	07/23/2021
TTD	C/P	395.00	07/23/2021	TTD	C/P	39.50	07/23/2021
TTD	C/P	400.00	07/23/2021	TTD	C/P	40.00	07/23/2021
TTD	C/P	405.00	07/23/2021	TTD	C/P	40.50	07/23/2021
TTD	C/P	410.00	07/23/2021	TTD	C/P	41.00	07/23/2021
TTD	C/P	415.00	07/23/2021	TTD	C/P	41.50	07/23/2021
TTD	C/P	420.00	07/23/2021	TTD	C/P	42.00	07/23/2021
TTD	C/P	425.00	07/23/2021	TTD	C/P	42.50	07/23/2021
TTD	C/P	430.00	07/23/2021	TTD	C/P	43.00	07/23/2021
TTD	C/P	435.00	07/23/2021	TTD	C/P	43.50	07/23/2021
TTD	C/P	440.00	07/23/2021	TTD	C/P	44.00	07/23/2021
TTD	C/P	445.00	07/23/2021	TTD	C/P	44.50	07/23/2021
TTD	C/P	450.00	07/23/2021	TTD	C/P	45.00	07/23/2021
TTD	C/P	455.00	07/23/2021	TTD	C/P	45.50	07/23/2021
TTD	C/P	460.00	07/23/2021	TTD	C/P	46.00	07/23/2021
TTD	C/P	465.00	07/23/2021	TTD	C/P	46.50	07/23/2021
TTD	C/P	470.00	07/23/2021	TTD	C/P	47.00	07/23/2021
TTD	C/P	475.00	07/23/2021	TTD	C/P	47.50	07/23/2021
TTD	C/P	480.00	07/23/2021	TTD	C/P	48.00	07/23/2021
TTD	C/P	485.00	07/23/2021	TTD	C/P	48.50	07/23/2021
TTD	C/P	490.00	07/23/2021	TTD	C/P	49.00	07/23/2021
TTD	C/P	495.00	07/23/2021	TTD	C/P	49.50	07/23/2021
TTD	C/P	500.00	07/23/2021	TTD	C/P	50.00	07/23/2021
TTD	C/P	505.00	07/23/2021	TTD	C/P	50.50	07/23/2021
TTD	C/P	510.00	07/23/2021	TTD	C/P	51.00	07/23/2021
TTD	C/P	515.00	07/23/2021	TTD	C/P	51.50	07/23/2021
TTD	C/P	520.00	07/23/2021	TTD	C/P	52.00	07/23/2021
TTD	C/P	525.00	07/23/2021	TTD	C/P	52.50	07/23/2021
TTD	C/P	530.00	07/23/2021	TTD	C/P	53.00	07/23/2021
TTD	C/P	535.00	07/23/2021	TTD	C/P	53.50	07/23/2021
TTD	C/P	540.00	07/23/2021	TTD	C/P	54.00	07/23/2021
TTD	C/P	545.00	07/23/2021	TTD	C/P	54.50	07/23/2021
TTD	C/P	550.00	07/23/2021	TTD	C/P	55.00	07/23/2021
TTD	C/P	555.00	07/23/2021	TTD	C/P	55.50	07/23/2021
TTD	C/P	557.50	07/23/2021	TTD	C/P	55.75	07/23/2021
TTD	C/P	560.00	07/23/2021	TTD	C/P	56.00	07/23/2021
TTD	C/P	562.50	07/23/2021	TTD	C/P	56.25	07/23/2021
TTD	C/P	565.00	07/23/2021	TTD	C/P	56.50	07/23/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	567.50	07/23/2021	TTD	C/P	56.75	07/23/2021
TTD	C/P	570.00	07/23/2021	TTD	C/P	57.00	07/23/2021
TTD	C/P	572.50	07/23/2021	TTD	C/P	57.25	07/23/2021
TTD	C/P	575.00	07/23/2021	TTD	C/P	57.50	07/23/2021
TTD	C/P	577.50	07/23/2021	TTD	C/P	57.75	07/23/2021
TTD	C/P	580.00	07/23/2021	TTD	C/P	58.00	07/23/2021
TTD	C/P	582.50	07/23/2021	TTD	C/P	58.25	07/23/2021
TTD	C/P	585.00	07/23/2021	TTD	C/P	58.50	07/23/2021
TTD	C/P	587.50	07/23/2021	TTD	C/P	58.75	07/23/2021
TTD	C/P	590.00	07/23/2021	TTD	C/P	59.00	07/23/2021
TTD	C/P	592.50	07/23/2021	TTD	C/P	59.25	07/23/2021
TTD	C/P	595.00	07/23/2021	TTD	C/P	59.50	07/23/2021
TTD	C/P	597.50	07/23/2021	TTD	C/P	59.75	07/23/2021
TTD	C/P	600.00	07/23/2021	TTD	C/P	60.00	07/23/2021
TTD	C/P	602.50	07/23/2021	TTD	C/P	60.25	07/23/2021
TTD	C/P	605.00	07/23/2021	TTD	C/P	60.50	07/23/2021
TTD	C/P	607.50	07/23/2021	TTD	C/P	60.75	07/23/2021
TTD	C/P	610.00	07/23/2021	TTD	C/P	61.00	07/23/2021
TTD	C/P	612.50	07/23/2021	TTD	C/P	61.25	07/23/2021
TTD	C/P	615.00	07/23/2021	TTD	C/P	61.50	07/23/2021
TTD	C/P	617.50	07/23/2021	TTD	C/P	61.75	07/23/2021
TTD	C/P	620.00	07/23/2021	TTD	C/P	62.00	07/23/2021
TTD	C/P	625.00	07/23/2021	TTD	C/P	62.50	07/23/2021
TTD	C/P	630.00	07/23/2021	TTD	C/P	63.00	07/23/2021
TTD	C/P	635.00	07/23/2021	TTD	C/P	63.50	07/23/2021
TTD	C/P	640.00	07/23/2021	TTD	C/P	64.00	07/23/2021
TTD	C/P	645.00	07/23/2021	TTD	C/P	64.50	07/23/2021
TTD	C/P	650.00	07/23/2021	TTD	C/P	65.00	07/23/2021
TTD	C/P	655.00	07/23/2021	TTD	C/P	65.50	07/23/2021
TTD	C/P	660.00	07/23/2021	TTD	C/P	66.00	07/23/2021
TTD	C/P	665.00	07/23/2021	TTD	C/P	66.50	07/23/2021
TTD	C/P	670.00	07/23/2021	TTD	C/P	67.00	07/23/2021
TTD	C/P	680.00	07/23/2021	TTD	C/P	68.00	07/23/2021
TTD	C/P	690.00	07/23/2021	TTD	C/P	69.00	07/23/2021
TTD	C/P	700.00	07/23/2021	TTD	C/P	70.00	07/23/2021
TTD	C/P	710.00	07/23/2021	TTD	C/P	71.00	07/23/2021
TTD	C/P	720.00	07/23/2021	TTD	C/P	72.00	07/23/2021
TTD	C/P	730.00	07/23/2021	TTD	C/P	73.00	07/23/2021
TTD	C/P	740.00	07/23/2021	TTD	C/P	74.00	07/23/2021
TTD	C/P	750.00	07/23/2021	TTD	C/P	75.00	07/23/2021
TTD	C/P	760.00	07/23/2021	TTD	C/P	76.00	07/23/2021
TTD	C/P	770.00	07/23/2021	TTD	C/P	77.00	07/23/2021
TTD	C/P	780.00	07/23/2021	TTD	C/P	78.00	07/23/2021
TTD	C/P	790.00	07/23/2021	TTD	C/P	79.00	07/23/2021
TTD	C/P	800.00	07/23/2021	TTD	C/P	80.00	07/23/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	810.00	07/23/2021	TTD	C/P	81.00	07/23/2021
TTD	C/P	820.00	07/23/2021	TTD	C/P	82.00	07/23/2021
TTD	C/P	830.00	07/23/2021	TTD	C/P	83.00	07/23/2021
TTD	C/P	840.00	07/23/2021	TTD	C/P	84.00	07/23/2021
TTD	C/P	850.00	07/23/2021	TTD	C/P	85.00	07/23/2021
TTD	C/P	860.00	07/23/2021	TTD	C/P	86.00	07/23/2021
TTD	C/P	870.00	07/23/2021	TTD	C/P	87.00	07/23/2021
TTD	C/P	880.00	07/23/2021	TTD	C/P	88.00	07/23/2021
TTD	C/P	890.00	07/23/2021	TTD	C/P	89.00	07/23/2021
TTD	C/P	900.00	07/23/2021	TTD	C/P	90.00	07/23/2021
TTD	C/P	910.00	07/23/2021	TTD	C/P	91.00	07/23/2021
TTD	C/P	920.00	07/23/2021	TTD	C/P	92.00	07/23/2021
TTD	C/P	930.00	07/23/2021	TTD	C/P	93.00	07/23/2021
TTD	C/P	295.00	07/30/2021	TTD	C/P	29.50	07/30/2021
TTD	C/P	300.00	07/30/2021	TTD	C/P	30.00	07/30/2021
TTD	C/P	305.00	07/30/2021	TTD	C/P	30.50	07/30/2021
TTD	C/P	310.00	07/30/2021	TTD	C/P	31.00	07/30/2021
TTD	C/P	315.00	07/30/2021	TTD	C/P	31.50	07/30/2021
TTD	C/P	320.00	07/30/2021	TTD	C/P	32.00	07/30/2021
TTD	C/P	325.00	07/30/2021	TTD	C/P	32.50	07/30/2021
TTD	C/P	330.00	07/30/2021	TTD	C/P	33.00	07/30/2021
TTD	C/P	335.00	07/30/2021	TTD	C/P	33.50	07/30/2021
TTD	C/P	340.00	07/30/2021	TTD	C/P	34.00	07/30/2021
TTD	C/P	345.00	07/30/2021	TTD	C/P	34.50	07/30/2021
TTD	C/P	350.00	07/30/2021	TTD	C/P	35.00	07/30/2021
TTD	C/P	355.00	07/30/2021	TTD	C/P	35.50	07/30/2021
TTD	C/P	360.00	07/30/2021	TTD	C/P	36.00	07/30/2021
TTD	C/P	365.00	07/30/2021	TTD	C/P	36.50	07/30/2021
TTD	C/P	370.00	07/30/2021	TTD	C/P	37.00	07/30/2021
TTD	C/P	375.00	07/30/2021	TTD	C/P	37.50	07/30/2021
TTD	C/P	380.00	07/30/2021	TTD	C/P	38.00	07/30/2021
TTD	C/P	385.00	07/30/2021	TTD	C/P	38.50	07/30/2021
TTD	C/P	390.00	07/30/2021	TTD	C/P	39.00	07/30/2021
TTD	C/P	395.00	07/30/2021	TTD	C/P	39.50	07/30/2021
TTD	C/P	400.00	07/30/2021	TTD	C/P	40.00	07/30/2021
TTD	C/P	405.00	07/30/2021	TTD	C/P	40.50	07/30/2021
TTD	C/P	410.00	07/30/2021	TTD	C/P	41.00	07/30/2021
TTD	C/P	415.00	07/30/2021	TTD	C/P	41.50	07/30/2021
TTD	C/P	420.00	07/30/2021	TTD	C/P	42.00	07/30/2021
TTD	C/P	425.00	07/30/2021	TTD	C/P	42.50	07/30/2021
TTD	C/P	430.00	07/30/2021	TTD	C/P	43.00	07/30/2021
TTD	C/P	435.00	07/30/2021	TTD	C/P	43.50	07/30/2021
TTD	C/P	440.00	07/30/2021	TTD	C/P	44.00	07/30/2021
TTD	C/P	445.00	07/30/2021	TTD	C/P	44.50	07/30/2021
TTD	C/P	450.00	07/30/2021	TTD	C/P	45.00	07/30/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	455.00	07/30/2021	TTD	C/P	45.50	07/30/2021
TTD	C/P	460.00	07/30/2021	TTD	C/P	46.00	07/30/2021
TTD	C/P	465.00	07/30/2021	TTD	C/P	46.50	07/30/2021
TTD	C/P	470.00	07/30/2021	TTD	C/P	47.00	07/30/2021
TTD	C/P	475.00	07/30/2021	TTD	C/P	47.50	07/30/2021
TTD	C/P	480.00	07/30/2021	TTD	C/P	48.00	07/30/2021
TTD	C/P	485.00	07/30/2021	TTD	C/P	48.50	07/30/2021
TTD	C/P	490.00	07/30/2021	TTD	C/P	49.00	07/30/2021
TTD	C/P	495.00	07/30/2021	TTD	C/P	49.50	07/30/2021
TTD	C/P	500.00	07/30/2021	TTD	C/P	50.00	07/30/2021
TTD	C/P	510.00	07/30/2021	TTD	C/P	51.00	07/30/2021
TTD	C/P	520.00	07/30/2021	TTD	C/P	52.00	07/30/2021
TTD	C/P	525.00	07/30/2021	TTD	C/P	52.50	07/30/2021
TTD	C/P	530.00	07/30/2021	TTD	C/P	53.00	07/30/2021
TTD	C/P	535.00	07/30/2021	TTD	C/P	53.50	07/30/2021
TTD	C/P	540.00	07/30/2021	TTD	C/P	54.00	07/30/2021
TTD	C/P	545.00	07/30/2021	TTD	C/P	54.50	07/30/2021
TTD	C/P	550.00	07/30/2021	TTD	C/P	55.00	07/30/2021
TTD	C/P	555.00	07/30/2021	TTD	C/P	55.50	07/30/2021
TTD	C/P	560.00	07/30/2021	TTD	C/P	56.00	07/30/2021
TTD	C/P	565.00	07/30/2021	TTD	C/P	56.50	07/30/2021
TTD	C/P	567.50	07/30/2021	TTD	C/P	56.75	07/30/2021
TTD	C/P	570.00	07/30/2021	TTD	C/P	57.00	07/30/2021
TTD	C/P	572.50	07/30/2021	TTD	C/P	57.25	07/30/2021
TTD	C/P	575.00	07/30/2021	TTD	C/P	57.50	07/30/2021
TTD	C/P	577.50	07/30/2021	TTD	C/P	57.75	07/30/2021
TTD	C/P	580.00	07/30/2021	TTD	C/P	58.00	07/30/2021
TTD	C/P	582.50	07/30/2021	TTD	C/P	58.25	07/30/2021
TTD	C/P	585.00	07/30/2021	TTD	C/P	58.50	07/30/2021
TTD	C/P	587.50	07/30/2021	TTD	C/P	58.75	07/30/2021
TTD	C/P	590.00	07/30/2021	TTD	C/P	59.00	07/30/2021
TTD	C/P	592.50	07/30/2021	TTD	C/P	59.25	07/30/2021
TTD	C/P	595.00	07/30/2021	TTD	C/P	59.50	07/30/2021
TTD	C/P	597.50	07/30/2021	TTD	C/P	59.75	07/30/2021
TTD	C/P	600.00	07/30/2021	TTD	C/P	60.00	07/30/2021
TTD	C/P	602.50	07/30/2021	TTD	C/P	60.25	07/30/2021
TTD	C/P	605.00	07/30/2021	TTD	C/P	60.50	07/30/2021
TTD	C/P	607.50	07/30/2021	TTD	C/P	60.75	07/30/2021
TTD	C/P	610.00	07/30/2021	TTD	C/P	61.00	07/30/2021
TTD	C/P	612.50	07/30/2021	TTD	C/P	61.25	07/30/2021
TTD	C/P	615.00	07/30/2021	TTD	C/P	61.50	07/30/2021
TTD	C/P	617.50	07/30/2021	TTD	C/P	61.75	07/30/2021
TTD	C/P	620.00	07/30/2021	TTD	C/P	62.00	07/30/2021
TTD	C/P	625.00	07/30/2021	TTD	C/P	62.50	07/30/2021
TTD	C/P	630.00	07/30/2021	TTD	C/P	63.00	07/30/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	635.00	07/30/2021	TTD	C/P	63.50	07/30/2021
TTD	C/P	640.00	07/30/2021	TTD	C/P	64.00	07/30/2021
TTD	C/P	645.00	07/30/2021	TTD	C/P	64.50	07/30/2021
TTD	C/P	650.00	07/30/2021	TTD	C/P	65.00	07/30/2021
TTD	C/P	655.00	07/30/2021	TTD	C/P	65.50	07/30/2021
TTD	C/P	660.00	07/30/2021	TTD	C/P	66.00	07/30/2021
TTD	C/P	665.00	07/30/2021	TTD	C/P	66.50	07/30/2021
TTD	C/P	670.00	07/30/2021	TTD	C/P	67.00	07/30/2021
TTD	C/P	680.00	07/30/2021	TTD	C/P	68.00	07/30/2021
TTD	C/P	690.00	07/30/2021	TTD	C/P	69.00	07/30/2021
TTD	C/P	700.00	07/30/2021	TTD	C/P	70.00	07/30/2021
TTD	C/P	710.00	07/30/2021	TTD	C/P	71.00	07/30/2021
TTD	C/P	720.00	07/30/2021	TTD	C/P	72.00	07/30/2021
TTD	C/P	730.00	07/30/2021	TTD	C/P	73.00	07/30/2021
TTD	C/P	740.00	07/30/2021	TTD	C/P	74.00	07/30/2021
TTD	C/P	750.00	07/30/2021	TTD	C/P	75.00	07/30/2021
TTD	C/P	760.00	07/30/2021	TTD	C/P	76.00	07/30/2021
TTD	C/P	770.00	07/30/2021	TTD	C/P	77.00	07/30/2021
TTD	C/P	780.00	07/30/2021	TTD	C/P	78.00	07/30/2021
TTD	C/P	790.00	07/30/2021	TTD	C/P	79.00	07/30/2021
TTD	C/P	800.00	07/30/2021	TTD	C/P	80.00	07/30/2021
TTD	C/P	810.00	07/30/2021	TTD	C/P	81.00	07/30/2021
TTD	C/P	820.00	07/30/2021	TTD	C/P	82.00	07/30/2021
TTD	C/P	830.00	07/30/2021	TTD	C/P	83.00	07/30/2021
TTD	C/P	840.00	07/30/2021	TTD	C/P	84.00	07/30/2021
TTD	C/P	850.00	07/30/2021	TTD	C/P	85.00	07/30/2021
TTD	C/P	860.00	07/30/2021	TTD	C/P	86.00	07/30/2021
TTD	C/P	870.00	07/30/2021	TTD	C/P	87.00	07/30/2021
TTD	C/P	880.00	07/30/2021	TTD	C/P	88.00	07/30/2021
TTD	C/P	890.00	07/30/2021	TTD	C/P	89.00	07/30/2021
TTD	C/P	900.00	07/30/2021	TTD	C/P	90.00	07/30/2021
TTD	C/P	240.00	10/15/2021	TTD	C/P	24.00	10/15/2021
TTD	C/P	250.00	10/15/2021	TTD	C/P	25.00	10/15/2021
TTD	C/P	260.00	10/15/2021	TTD	C/P	26.00	10/15/2021
TTD	C/P	270.00	10/15/2021	TTD	C/P	27.00	10/15/2021
TTD	C/P	280.00	10/15/2021	TTD	C/P	28.00	10/15/2021
TTD	C/P	290.00	10/15/2021	TTD	C/P	29.00	10/15/2021
TTD	C/P	300.00	10/15/2021	TTD	C/P	30.00	10/15/2021
TTD	C/P	310.00	10/15/2021	TTD	C/P	31.00	10/15/2021
TTD	C/P	320.00	10/15/2021	TTD	C/P	32.00	10/15/2021
TTD	C/P	330.00	10/15/2021	TTD	C/P	33.00	10/15/2021
TTD	C/P	340.00	10/15/2021	TTD	C/P	34.00	10/15/2021
TTD	C/P	350.00	10/15/2021	TTD	C/P	35.00	10/15/2021
TTD	C/P	360.00	10/15/2021	TTD	C/P	36.00	10/15/2021
TTD	C/P	370.00	10/15/2021	TTD	C/P	37.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	380.00	10/15/2021	TTD	C/P	38.00	10/15/2021
TTD	C/P	390.00	10/15/2021	TTD	C/P	39.00	10/15/2021
TTD	C/P	400.00	10/15/2021	TTD	C/P	40.00	10/15/2021
TTD	C/P	410.00	10/15/2021	TTD	C/P	41.00	10/15/2021
TTD	C/P	420.00	10/15/2021	TTD	C/P	42.00	10/15/2021
TTD	C/P	430.00	10/15/2021	TTD	C/P	43.00	10/15/2021
TTD	C/P	440.00	10/15/2021	TTD	C/P	44.00	10/15/2021
TTD	C/P	450.00	10/15/2021	TTD	C/P	45.00	10/15/2021
TTD	C/P	460.00	10/15/2021	TTD	C/P	46.00	10/15/2021
TTD	C/P	470.00	10/15/2021	TTD	C/P	47.00	10/15/2021
TTD	C/P	480.00	10/15/2021	TTD	C/P	48.00	10/15/2021
TTD	C/P	490.00	10/15/2021	TTD	C/P	49.00	10/15/2021
TTD	C/P	500.00	10/15/2021	TTD	C/P	50.00	10/15/2021
TTD	C/P	520.00	10/15/2021	TTD	C/P	52.00	10/15/2021
TTD	C/P	540.00	10/15/2021	TTD	C/P	54.00	10/15/2021
TTD	C/P	560.00	10/15/2021	TTD	C/P	56.00	10/15/2021
TTD	C/P	580.00	10/15/2021	TTD	C/P	58.00	10/15/2021
TTD	C/P	600.00	10/15/2021	TTD	C/P	60.00	10/15/2021
TTD	C/P	620.00	10/15/2021	TTD	C/P	62.00	10/15/2021
TTD	C/P	640.00	10/15/2021	TTD	C/P	64.00	10/15/2021
TTD	C/P	660.00	10/15/2021	TTD	C/P	66.00	10/15/2021
TTD	C/P	680.00	10/15/2021	TTD	C/P	68.00	10/15/2021
TTD	C/P	700.00	10/15/2021	TTD	C/P	70.00	10/15/2021
TTD	C/P	720.00	10/15/2021	TTD	C/P	72.00	10/15/2021
TTD	C/P	740.00	10/15/2021	TTD	C/P	74.00	10/15/2021
TTD	C/P	760.00	10/15/2021	TTD	C/P	76.00	10/15/2021
TTD	C/P	765.00	10/15/2021	TTD	C/P	76.50	10/15/2021
TTD	C/P	770.00	10/15/2021	TTD	C/P	77.00	10/15/2021
TTD	C/P	775.00	10/15/2021	TTD	C/P	77.50	10/15/2021
TTD	C/P	780.00	10/15/2021	TTD	C/P	78.00	10/15/2021
TTD	C/P	785.00	10/15/2021	TTD	C/P	78.50	10/15/2021
TTD	C/P	790.00	10/15/2021	TTD	C/P	79.00	10/15/2021
TTD	C/P	795.00	10/15/2021	TTD	C/P	79.50	10/15/2021
TTD	C/P	800.00	10/15/2021	TTD	C/P	80.00	10/15/2021
TTD	C/P	805.00	10/15/2021	TTD	C/P	80.50	10/15/2021
TTD	C/P	810.00	10/15/2021	TTD	C/P	81.00	10/15/2021
TTD	C/P	815.00	10/15/2021	TTD	C/P	81.50	10/15/2021
TTD	C/P	820.00	10/15/2021	TTD	C/P	82.00	10/15/2021
TTD	C/P	825.00	10/15/2021	TTD	C/P	82.50	10/15/2021
TTD	C/P	830.00	10/15/2021	TTD	C/P	83.00	10/15/2021
TTD	C/P	835.00	10/15/2021	TTD	C/P	83.50	10/15/2021
TTD	C/P	840.00	10/15/2021	TTD	C/P	84.00	10/15/2021
TTD	C/P	845.00	10/15/2021	TTD	C/P	84.50	10/15/2021
TTD	C/P	850.00	10/15/2021	TTD	C/P	85.00	10/15/2021
TTD	C/P	855.00	10/15/2021	TTD	C/P	85.50	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTD	C/P	860.00	10/15/2021	TTD	C/P	86.00	10/15/2021
TTD	C/P	865.00	10/15/2021	TTD	C/P	86.50	10/15/2021
TTD	C/P	870.00	10/15/2021	TTD	C/P	87.00	10/15/2021
TTD	C/P	875.00	10/15/2021	TTD	C/P	87.50	10/15/2021
TTD	C/P	880.00	10/15/2021	TTD	C/P	88.00	10/15/2021
TTD	C/P	885.00	10/15/2021	TTD	C/P	88.50	10/15/2021
TTD	C/P	890.00	10/15/2021	TTD	C/P	89.00	10/15/2021
TTD	C/P	895.00	10/15/2021	TTD	C/P	89.50	10/15/2021
TTD	C/P	900.00	10/15/2021	TTD	C/P	90.00	10/15/2021
TTD	C/P	905.00	10/15/2021	TTD	C/P	90.50	10/15/2021
TTD	C/P	910.00	10/15/2021	TTD	C/P	91.00	10/15/2021
TTD	C/P	915.00	10/15/2021	TTD	C/P	91.50	10/15/2021
TTD	C/P	920.00	10/15/2021	TTD	C/P	92.00	10/15/2021
TTD	C/P	925.00	10/15/2021	TTD	C/P	92.50	10/15/2021
TTD	C/P	930.00	10/15/2021	TTD	C/P	93.00	10/15/2021
TTD	C/P	935.00	10/15/2021	TTD	C/P	93.50	10/15/2021
TTD	C/P	940.00	10/15/2021	TTD	C/P	94.00	10/15/2021
TTD	C/P	945.00	10/15/2021	TTD	C/P	94.50	10/15/2021
TTD	C/P	950.00	10/15/2021	TTD	C/P	95.00	10/15/2021
TTD	C/P	955.00	10/15/2021	TTD	C/P	95.50	10/15/2021
TTD	C/P	960.00	10/15/2021	TTD	C/P	96.00	10/15/2021
TTD	C/P	980.00	10/15/2021	TTD	C/P	98.00	10/15/2021
TTD	C/P	1000.00	10/15/2021	TTD	C/P	100.00	10/15/2021
TTD	C/P	1020.00	10/15/2021	TTD	C/P	102.00	10/15/2021
TTD	C/P	1040.00	10/15/2021	TTD	C/P	104.00	10/15/2021
TTD	C/P	1060.00	10/15/2021	TTD	C/P	106.00	10/15/2021
TTD	C/P	1080.00	10/15/2021	TTD	C/P	108.00	10/15/2021
TTD	C/P	1100.00	10/15/2021	TTD	C/P	110.00	10/15/2021
TTD	C/P	1120.00	10/15/2021	TTD	C/P	112.00	10/15/2021
TTD	C/P	1140.00	10/15/2021	TTD	C/P	114.00	10/15/2021
TTD	C/P	1160.00	10/15/2021	TTD	C/P	116.00	10/15/2021
TTD	C/P	1180.00	10/15/2021	TTD	C/P	118.00	10/15/2021
TTD	C/P	1200.00	10/15/2021	TTD	C/P	120.00	10/15/2021
TTD	C/P	1220.00	10/15/2021	TTD	C/P	122.00	10/15/2021
TTD	C/P	1240.00	10/15/2021	TTD	C/P	124.00	10/15/2021
TTD	C/P	1260.00	10/15/2021	TTD	C/P	126.00	10/15/2021
TTD	C/P	1280.00	10/15/2021	TTD	C/P	128.00	10/15/2021
TTD	C/P	1300.00	10/15/2021	TTD	C/P	130.00	10/15/2021
TTD	C/P	1320.00	10/15/2021	TTD	C/P	132.00	10/15/2021
TTD	C/P	1340.00	10/15/2021	TTD	C/P	134.00	10/15/2021
TTD	C/P	1360.00	10/15/2021	TTD	C/P	136.00	10/15/2021
TTD	C/P	80.00	01/21/2022	TTD	C/P	8.00	01/21/2022
TTD	C/P	80.00	01/21/2022	TTD	C/P	8.00	01/21/2022
TTD	C/P	85.00	01/21/2022	TTD	C/P	8.50	01/21/2022
TTD	C/P	90.00	01/21/2022	TTD	C/P	9.00	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
TTD	C/P	90.00	01/21/2022	TTD	C/P	9.00	01/21/2022
TTD	C/P	95.00	01/21/2022	TTD	C/P	9.50	01/21/2022
TTD	C/P	100.00	01/21/2022	TTD	C/P	10.00	01/21/2022
TTD	C/P	100.00	01/21/2022	TTD	C/P	10.00	01/21/2022
TTD	C/P	105.00	01/21/2022	TTD	C/P	10.50	01/21/2022
TTD	C/P	110.00	01/21/2022	TTD	C/P	11.00	01/21/2022
TTD	C/P	110.00	01/21/2022	TTD	C/P	11.00	01/21/2022
TTD	C/P	115.00	01/21/2022	TTD	C/P	11.50	01/21/2022
TTD	C/P	120.00	01/21/2022	TTD	C/P	12.00	01/21/2022
TTD	C/P	120.00	01/21/2022	TTD	C/P	12.00	01/21/2022
TTD	C/P	125.00	01/21/2022	TTD	C/P	12.50	01/21/2022
TTD	C/P	130.00	01/21/2022	TTD	C/P	13.00	01/21/2022
TTD	C/P	130.00	01/21/2022	TTD	C/P	13.00	01/21/2022
TTD	C/P	135.00	01/21/2022	TTD	C/P	13.50	01/21/2022
TTD	C/P	140.00	01/21/2022	TTD	C/P	14.00	01/21/2022
TTD	C/P	140.00	01/21/2022	TTD	C/P	14.00	01/21/2022
TTD	C/P	145.00	01/21/2022	TTD	C/P	14.50	01/21/2022
TTD	C/P	150.00	01/21/2022	TTD	C/P	15.00	01/21/2022
TTD	C/P	155.00	01/21/2022	TTD	C/P	15.50	01/21/2022
TTD	C/P	160.00	01/21/2022	TTD	C/P	16.00	01/21/2022
TTD	C/P	165.00	01/21/2022	TTD	C/P	16.50	01/21/2022
TTD	C/P	170.00	01/21/2022	TTD	C/P	17.00	01/21/2022
TTD	C/P	175.00	01/21/2022	TTD	C/P	17.50	01/21/2022
TTD	C/P	180.00	01/21/2022	TTD	C/P	18.00	01/21/2022
TTD	C/P	185.00	01/21/2022	TTD	C/P	18.50	01/21/2022
TTD	C/P	190.00	01/21/2022	TTD	C/P	19.00	01/21/2022
TTD	C/P	195.00	01/21/2022	TTD	C/P	19.50	01/21/2022
TTD	C/P	200.00	01/21/2022	TTD	C/P	20.00	01/21/2022
TTD	C/P	205.00	01/21/2022	TTD	C/P	20.50	01/21/2022
TTD	C/P	210.00	01/21/2022	TTD	C/P	21.00	01/21/2022
TTD	C/P	215.00	01/21/2022	TTD	C/P	21.50	01/21/2022
TTD	C/P	220.00	01/21/2022	TTD	C/P	22.00	01/21/2022
TTD	C/P	225.00	01/21/2022	TTD	C/P	22.50	01/21/2022
TTD	C/P	230.00	01/21/2022	TTD	C/P	23.00	01/21/2022
TTD	C/P	235.00	01/21/2022	TTD	C/P	23.50	01/21/2022
TTD	C/P	240.00	01/21/2022	TTD	C/P	24.00	01/21/2022
TTD	C/P	245.00	01/21/2022	TTD	C/P	24.50	01/21/2022
TTD	C/P	250.00	01/21/2022	TTD	C/P	25.00	01/21/2022
TTD	C/P	255.00	01/21/2022	TTD	C/P	25.50	01/21/2022
TTD	C/P	260.00	01/21/2022	TTD	C/P	26.00	01/21/2022
TTD	C/P	270.00	01/21/2022	TTD	C/P	27.00	01/21/2022
TTD	C/P	280.00	01/21/2022	TTD	C/P	28.00	01/21/2022
TTD	C/P	290.00	01/21/2022	TTD	C/P	29.00	01/21/2022
TTD	C/P	300.00	01/21/2022	TTD	C/P	30.00	01/21/2022
TTD	C/P	310.00	01/21/2022	TTD	C/P	31.00	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
TTD	C/P	320.00	01/21/2022	TTD	C/P	32.00	01/21/2022
TTD	C/P	330.00	01/21/2022	TTD	C/P	33.00	01/21/2022
TTD	C/P	340.00	01/21/2022	TTD	C/P	34.00	01/21/2022
TTD	C/P	350.00	01/21/2022	TTD	C/P	35.00	01/21/2022
TTD	C/P	360.00	01/21/2022	TTD	C/P	36.00	01/21/2022
TTD	C/P	370.00	01/21/2022	TTD	C/P	37.00	01/21/2022
TTD	C/P	380.00	01/21/2022	TTD	C/P	38.00	01/21/2022
TTD	C/P	390.00	01/21/2022	TTD	C/P	39.00	01/21/2022
TTD	C/P	400.00	01/21/2022	TTD	C/P	40.00	01/21/2022
TTD	C/P	405.00	01/21/2022	TTD	C/P	40.50	01/21/2022
TTD	C/P	410.00	01/21/2022	TTD	C/P	41.00	01/21/2022
TTD	C/P	415.00	01/21/2022	TTD	C/P	41.50	01/21/2022
TTD	C/P	420.00	01/21/2022	TTD	C/P	42.00	01/21/2022
TTD	C/P	425.00	01/21/2022	TTD	C/P	42.50	01/21/2022
TTD	C/P	430.00	01/21/2022	TTD	C/P	43.00	01/21/2022
TTD	C/P	435.00	01/21/2022	TTD	C/P	43.50	01/21/2022
TTD	C/P	440.00	01/21/2022	TTD	C/P	44.00	01/21/2022
TTD	C/P	445.00	01/21/2022	TTD	C/P	44.50	01/21/2022
TTD	C/P	450.00	01/21/2022	TTD	C/P	45.00	01/21/2022
TTD	C/P	455.00	01/21/2022	TTD	C/P	45.50	01/21/2022
TTD	C/P	460.00	01/21/2022	TTD	C/P	46.00	01/21/2022
TTD	C/P	465.00	01/21/2022	TTD	C/P	46.50	01/21/2022
TTD	C/P	470.00	01/21/2022	TTD	C/P	47.00	01/21/2022
TTD	C/P	475.00	01/21/2022	TTD	C/P	47.50	01/21/2022
TTD	C/P	480.00	01/21/2022	TTD	C/P	48.00	01/21/2022
TTD	C/P	485.00	01/21/2022	TTD	C/P	48.50	01/21/2022
TTD	C/P	490.00	01/21/2022	TTD	C/P	49.00	01/21/2022
TTD	C/P	495.00	01/21/2022	TTD	C/P	49.50	01/21/2022
TTD	C/P	500.00	01/21/2022	TTD	C/P	50.00	01/21/2022
TTD	C/P	505.00	01/21/2022	TTD	C/P	50.50	01/21/2022
TTD	C/P	510.00	01/21/2022	TTD	C/P	51.00	01/21/2022
TTD	C/P	515.00	01/21/2022	TTD	C/P	51.50	01/21/2022
TTD	C/P	520.00	01/21/2022	TTD	C/P	52.00	01/21/2022
TTD	C/P	525.00	01/21/2022	TTD	C/P	52.50	01/21/2022
TTD	C/P	530.00	01/21/2022	TTD	C/P	53.00	01/21/2022
TTD	C/P	535.00	01/21/2022	TTD	C/P	53.50	01/21/2022
TTD	C/P	540.00	01/21/2022	TTD	C/P	54.00	01/21/2022
TTD	C/P	545.00	01/21/2022	TTD	C/P	54.50	01/21/2022
TTD	C/P	550.00	01/21/2022	TTD	C/P	55.00	01/21/2022
TTD	C/P	555.00	01/21/2022	TTD	C/P	55.50	01/21/2022
TTD	C/P	560.00	01/21/2022	TTD	C/P	56.00	01/21/2022
TTD	C/P	565.00	01/21/2022	TTD	C/P	56.50	01/21/2022
TTD	C/P	570.00	01/21/2022	TTD	C/P	57.00	01/21/2022
TTD	C/P	575.00	01/21/2022	TTD	C/P	57.50	01/21/2022
TTD	C/P	580.00	01/21/2022	TTD	C/P	58.00	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
TTD	C/P	585.00	01/21/2022	TTD	C/P	58.50	01/21/2022
TTD	C/P	590.00	01/21/2022	TTD	C/P	59.00	01/21/2022
TTD	C/P	595.00	01/21/2022	TTD	C/P	59.50	01/21/2022
TTD	C/P	600.00	01/21/2022	TTD	C/P	60.00	01/21/2022
TTD	C/P	605.00	01/21/2022	TTD	C/P	60.50	01/21/2022
TTD	C/P	610.00	01/21/2022	TTD	C/P	61.00	01/21/2022
TTD	C/P	620.00	01/21/2022	TTD	C/P	62.00	01/21/2022
TTD	C/P	640.00	01/21/2022	TTD	C/P	64.00	01/21/2022
TTD	C/P	660.00	01/21/2022	TTD	C/P	66.00	01/21/2022
TTD	C/P	680.00	01/21/2022	TTD	C/P	68.00	01/21/2022
TTD	C/P	700.00	01/21/2022	TTD	C/P	70.00	01/21/2022
TTD	C/P	720.00	01/21/2022	TTD	C/P	72.00	01/21/2022
TTD	C/P	740.00	01/21/2022	TTD	C/P	74.00	01/21/2022
TTD	C/P	760.00	01/21/2022	TTD	C/P	76.00	01/21/2022
TTD	C/P	780.00	01/21/2022	TTD	C/P	78.00	01/21/2022
TTD	C/P	800.00	01/21/2022	TTD	C/P	80.00	01/21/2022
TTD	C/P	820.00	01/21/2022	TTD	C/P	82.00	01/21/2022
TTD	C/P	840.00	01/21/2022	TTD	C/P	84.00	01/21/2022
TTD	C/P	860.00	01/21/2022	TTD	C/P	86.00	01/21/2022
TTD	C/P	880.00	01/21/2022	TTD	C/P	88.00	01/21/2022
TTD	C/P	900.00	01/21/2022	TTD	C/P	90.00	01/21/2022
TTD	C/P	920.00	01/21/2022	TTD	C/P	92.00	01/21/2022
TTD	C/P	940.00	01/21/2022	TTD	C/P	94.00	01/21/2022
TTD	C/P	960.00	01/21/2022	TTD	C/P	96.00	01/21/2022
TTD	C/P	980.00	01/21/2022	TTD	C/P	98.00	01/21/2022
TTD	C/P	1000.00	01/21/2022	TTD	C/P	100.00	01/21/2022
TTD	C/P	1020.00	01/21/2022	TTD	C/P	102.00	01/21/2022
TTD	C/P	1040.00	01/21/2022	TTD	C/P	104.00	01/21/2022
TTD	C/P	1060.00	01/21/2022	TTD	C/P	106.00	01/21/2022
TTD	C/P	1080.00	01/21/2022	TTD	C/P	108.00	01/21/2022
TTD	C/P	1100.00	01/21/2022	TTD	C/P	110.00	01/21/2022
TTD	C/P	1120.00	01/21/2022	TTD	C/P	112.00	01/21/2022
TTD	C/P	1140.00	01/21/2022	TTD	C/P	114.00	01/21/2022
TTD	C/P	1160.00	01/21/2022	TTD	C/P	116.00	01/21/2022
TTD	C/P	1180.00	01/21/2022	TTD	C/P	118.00	01/21/2022
TTD	C/P	1200.00	01/21/2022	TTD	C/P	120.00	01/21/2022
TTD	C/P	1220.00	01/21/2022	TTD	C/P	122.00	01/21/2022
TTD	C/P	1240.00	01/21/2022	TTD	C/P	124.00	01/21/2022
TTD	C/P	1260.00	01/21/2022	TTD	C/P	126.00	01/21/2022
TTD	C/P	1280.00	01/21/2022	TTD	C/P	128.00	01/21/2022
TTD	C/P	1300.00	01/21/2022	TTD	C/P	130.00	01/21/2022
TTD	C/P	1320.00	01/21/2022	TTD	C/P	132.00	01/21/2022
TTD	C/P	1340.00	01/21/2022	TTD	C/P	134.00	01/21/2022
TTD	C/P	1360.00	01/21/2022	TTD	C/P	136.00	01/21/2022
TTD	C/P	1380.00	01/21/2022	TTD	C/P	138.00	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
TTD	C/P	1400.00	01/21/2022	TTD	C/P	140.00	01/21/2022
TTD	C/P	1420.00	01/21/2022	TTD	C/P	142.00	01/21/2022
TTD	C/P	1440.00	01/21/2022	TTD	C/P	144.00	01/21/2022
TTD	C/P	80.00	06/17/2022	TTD	C/P	8.00	06/17/2022
TTD	C/P	80.00	06/17/2022	TTD	C/P	8.00	06/17/2022
TTD	C/P	85.00	06/17/2022	TTD	C/P	8.50	06/17/2022
TTD	C/P	90.00	06/17/2022	TTD	C/P	9.00	06/17/2022
TTD	C/P	90.00	06/17/2022	TTD	C/P	9.00	06/17/2022
TTD	C/P	95.00	06/17/2022	TTD	C/P	9.50	06/17/2022
TTD	C/P	100.00	06/17/2022	TTD	C/P	10.00	06/17/2022
TTD	C/P	100.00	06/17/2022	TTD	C/P	10.00	06/17/2022
TTD	C/P	105.00	06/17/2022	TTD	C/P	10.50	06/17/2022
TTD	C/P	110.00	06/17/2022	TTD	C/P	11.00	06/17/2022
TTD	C/P	110.00	06/17/2022	TTD	C/P	11.00	06/17/2022
TTD	C/P	115.00	06/17/2022	TTD	C/P	11.50	06/17/2022
TTD	C/P	120.00	06/17/2022	TTD	C/P	12.00	06/17/2022
TTD	C/P	120.00	06/17/2022	TTD	C/P	12.00	06/17/2022
TTD	C/P	125.00	06/17/2022	TTD	C/P	12.50	06/17/2022
TTD	C/P	130.00	06/17/2022	TTD	C/P	13.00	06/17/2022
TTD	C/P	130.00	06/17/2022	TTD	C/P	13.00	06/17/2022
TTD	C/P	135.00	06/17/2022	TTD	C/P	13.50	06/17/2022
TTD	C/P	140.00	06/17/2022	TTD	C/P	14.00	06/17/2022
TTD	C/P	140.00	06/17/2022	TTD	C/P	14.00	06/17/2022
TTD	C/P	145.00	06/17/2022	TTD	C/P	14.50	06/17/2022
TTD	C/P	150.00	06/17/2022	TTD	C/P	15.00	06/17/2022
TTD	C/P	155.00	06/17/2022	TTD	C/P	15.50	06/17/2022
TTD	C/P	160.00	06/17/2022	TTD	C/P	16.00	06/17/2022
TTD	C/P	165.00	06/17/2022	TTD	C/P	16.50	06/17/2022
TTD	C/P	170.00	06/17/2022	TTD	C/P	17.00	06/17/2022
TTD	C/P	175.00	06/17/2022	TTD	C/P	17.50	06/17/2022
TTD	C/P	180.00	06/17/2022	TTD	C/P	18.00	06/17/2022
TTD	C/P	185.00	06/17/2022	TTD	C/P	18.50	06/17/2022
TTD	C/P	190.00	06/17/2022	TTD	C/P	19.00	06/17/2022
TTD	C/P	195.00	06/17/2022	TTD	C/P	19.50	06/17/2022
TTD	C/P	200.00	06/17/2022	TTD	C/P	20.00	06/17/2022
TTD	C/P	210.00	06/17/2022	TTD	C/P	21.00	06/17/2022
TTD	C/P	220.00	06/17/2022	TTD	C/P	22.00	06/17/2022
TTD	C/P	230.00	06/17/2022	TTD	C/P	23.00	06/17/2022
TTD	C/P	240.00	06/17/2022	TTD	C/P	24.00	06/17/2022
TTD	C/P	250.00	06/17/2022	TTD	C/P	25.00	06/17/2022
TTD	C/P	260.00	06/17/2022	TTD	C/P	26.00	06/17/2022
TTD	C/P	270.00	06/17/2022	TTD	C/P	27.00	06/17/2022
TTD	C/P	280.00	06/17/2022	TTD	C/P	28.00	06/17/2022
TTD	C/P	290.00	06/17/2022	TTD	C/P	29.00	06/17/2022
TTD	C/P	300.00	06/17/2022	TTD	C/P	30.00	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
TTD	C/P	310.00	06/17/2022	TTD	C/P	31.00	06/17/2022
TTD	C/P	320.00	06/17/2022	TTD	C/P	32.00	06/17/2022
TTD	C/P	330.00	06/17/2022	TTD	C/P	33.00	06/17/2022
TTD	C/P	340.00	06/17/2022	TTD	C/P	34.00	06/17/2022
TTD	C/P	350.00	06/17/2022	TTD	C/P	35.00	06/17/2022
TTD	C/P	360.00	06/17/2022	TTD	C/P	36.00	06/17/2022
TTD	C/P	370.00	06/17/2022	TTD	C/P	37.00	06/17/2022
TTD	C/P	380.00	06/17/2022	TTD	C/P	38.00	06/17/2022
TTD	C/P	390.00	06/17/2022	TTD	C/P	39.00	06/17/2022
TTD	C/P	400.00	06/17/2022	TTD	C/P	40.00	06/17/2022
TTD	C/P	410.00	06/17/2022	TTD	C/P	41.00	06/17/2022
TTD	C/P	420.00	06/17/2022	TTD	C/P	42.00	06/17/2022
TTD	C/P	430.00	06/17/2022	TTD	C/P	43.00	06/17/2022
TTD	C/P	440.00	06/17/2022	TTD	C/P	44.00	06/17/2022
TTD	C/P	450.00	06/17/2022	TTD	C/P	45.00	06/17/2022
TTD	C/P	460.00	06/17/2022	TTD	C/P	46.00	06/17/2022
TTD	C/P	470.00	06/17/2022	TTD	C/P	47.00	06/17/2022
TTD	C/P	480.00	06/17/2022	TTD	C/P	48.00	06/17/2022
TTD	C/P	490.00	06/17/2022	TTD	C/P	49.00	06/17/2022
TTD	C/P	500.00	06/17/2022	TTD	C/P	50.00	06/17/2022
TTD	C/P	520.00	06/17/2022	TTD	C/P	52.00	06/17/2022
TTD	C/P	540.00	06/17/2022	TTD	C/P	54.00	06/17/2022
TTD	C/P	560.00	06/17/2022	TTD	C/P	56.00	06/17/2022
TTD	C/P	580.00	06/17/2022	TTD	C/P	58.00	06/17/2022
TTD	C/P	600.00	06/17/2022	TTD	C/P	60.00	06/17/2022
TTD	C/P	620.00	06/17/2022	TTD	C/P	62.00	06/17/2022
TTD	C/P	640.00	06/17/2022	TTD	C/P	64.00	06/17/2022
TTD	C/P	660.00	06/17/2022	TTD	C/P	66.00	06/17/2022
TTD	C/P	680.00	06/17/2022	TTD	C/P	68.00	06/17/2022
TTD	C/P	700.00	06/17/2022	TTD	C/P	70.00	06/17/2022
TTD	C/P	720.00	06/17/2022	TTD	C/P	72.00	06/17/2022
TTD	C/P	740.00	06/17/2022	TTD	C/P	74.00	06/17/2022
TTD	C/P	760.00	06/17/2022	TTD	C/P	76.00	06/17/2022
TTD	C/P	780.00	06/17/2022	TTD	C/P	78.00	06/17/2022
TTD	C/P	800.00	06/17/2022	TTD	C/P	80.00	06/17/2022
TTD	C/P	820.00	06/17/2022	TTD	C/P	82.00	06/17/2022
TTD	C/P	840.00	06/17/2022	TTD	C/P	84.00	06/17/2022
TTD	C/P	860.00	06/17/2022	TTD	C/P	86.00	06/17/2022
TTD	C/P	880.00	06/17/2022	TTD	C/P	88.00	06/17/2022
TTD	C/P	900.00	06/17/2022	TTD	C/P	90.00	06/17/2022
TTD	C/P	920.00	06/17/2022	TTD	C/P	92.00	06/17/2022
TTD	C/P	940.00	06/17/2022	TTD	C/P	94.00	06/17/2022
TTD	C/P	960.00	06/17/2022	TTD	C/P	96.00	06/17/2022
TTD	C/P	980.00	06/17/2022	TTD	C/P	98.00	06/17/2022
TTD	C/P	1000.00	06/17/2022	TTD	C/P	100.00	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
TTD	C/P	1020.00	06/17/2022	TTD	C/P	102.00	06/17/2022
TTD	C/P	1040.00	06/17/2022	TTD	C/P	104.00	06/17/2022
TTD	C/P	1060.00	06/17/2022	TTD	C/P	106.00	06/17/2022
TTD	C/P	1080.00	06/17/2022	TTD	C/P	108.00	06/17/2022
TTD	C/P	1100.00	06/17/2022	TTD	C/P	110.00	06/17/2022
TTD	C/P	1120.00	06/17/2022	TTD	C/P	112.00	06/17/2022
TTD	C/P	1140.00	06/17/2022	TTD	C/P	114.00	06/17/2022
TTD	C/P	1160.00	06/17/2022	TTD	C/P	116.00	06/17/2022
TTD	C/P	1180.00	06/17/2022	TTD	C/P	118.00	06/17/2022
TTD	C/P	1200.00	06/17/2022	TTD	C/P	120.00	06/17/2022
TTD	C/P	1220.00	06/17/2022	TTD	C/P	122.00	06/17/2022
TTD	C/P	1240.00	06/17/2022	TTD	C/P	124.00	06/17/2022
TTD	C/P	1260.00	06/17/2022	TTD	C/P	126.00	06/17/2022
TTD	C/P	1280.00	06/17/2022	TTD	C/P	128.00	06/17/2022
TTD	C/P	1300.00	06/17/2022	TTD	C/P	130.00	06/17/2022
TTD	C/P	1320.00	06/17/2022	TTD	C/P	132.00	06/17/2022
TTD	C/P	1340.00	06/17/2022	TTD	C/P	134.00	06/17/2022
TTD	C/P	1360.00	06/17/2022	TTD	C/P	136.00	06/17/2022
TTD	C/P	1380.00	06/17/2022	TTD	C/P	138.00	06/17/2022
TTD	C/P	1400.00	06/17/2022	TTD	C/P	140.00	06/17/2022
TTD	C/P	1420.00	06/17/2022	TTD	C/P	142.00	06/17/2022
TTD	C/P	1440.00	06/17/2022	TTD	C/P	144.00	06/17/2022
TTD	C/P	210.00	01/20/2023	TTD	C/P	21.00	01/20/2023
TTD	C/P	220.00	01/20/2023	TTD	C/P	22.00	01/20/2023
TTD	C/P	230.00	01/20/2023	TTD	C/P	23.00	01/20/2023
TTD	C/P	240.00	01/20/2023	TTD	C/P	24.00	01/20/2023
TTD	C/P	250.00	01/20/2023	TTD	C/P	25.00	01/20/2023
TTD	C/P	260.00	01/20/2023	TTD	C/P	26.00	01/20/2023
TTD	C/P	270.00	01/20/2023	TTD	C/P	27.00	01/20/2023
TTD	C/P	280.00	01/20/2023	TTD	C/P	28.00	01/20/2023
TTD	C/P	290.00	01/20/2023	TTD	C/P	29.00	01/20/2023
TTD	C/P	300.00	01/20/2023	TTD	C/P	30.00	01/20/2023
TTD	C/P	310.00	01/20/2023	TTD	C/P	31.00	01/20/2023
TTD	C/P	320.00	01/20/2023	TTD	C/P	32.00	01/20/2023
TTD	C/P	330.00	01/20/2023	TTD	C/P	33.00	01/20/2023
TTD	C/P	340.00	01/20/2023	TTD	C/P	34.00	01/20/2023
TTD	C/P	350.00	01/20/2023	TTD	C/P	35.00	01/20/2023
TTD	C/P	360.00	01/20/2023	TTD	C/P	36.00	01/20/2023
TTD	C/P	370.00	01/20/2023	TTD	C/P	37.00	01/20/2023
TTD	C/P	380.00	01/20/2023	TTD	C/P	38.00	01/20/2023
TTD	C/P	390.00	01/20/2023	TTD	C/P	39.00	01/20/2023
TTD	C/P	395.00	01/20/2023	TTD	C/P	39.50	01/20/2023
TTD	C/P	400.00	01/20/2023	TTD	C/P	40.00	01/20/2023
TTD	C/P	405.00	01/20/2023	TTD	C/P	40.50	01/20/2023
TTD	C/P	410.00	01/20/2023	TTD	C/P	41.00	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
TTD	C/P	415.00	01/20/2023	TTD	C/P	41.50	01/20/2023
TTD	C/P	420.00	01/20/2023	TTD	C/P	42.00	01/20/2023
TTD	C/P	425.00	01/20/2023	TTD	C/P	42.50	01/20/2023
TTD	C/P	430.00	01/20/2023	TTD	C/P	43.00	01/20/2023
TTD	C/P	435.00	01/20/2023	TTD	C/P	43.50	01/20/2023
TTD	C/P	440.00	01/20/2023	TTD	C/P	44.00	01/20/2023
TTD	C/P	445.00	01/20/2023	TTD	C/P	44.50	01/20/2023
TTD	C/P	450.00	01/20/2023	TTD	C/P	45.00	01/20/2023
TTD	C/P	455.00	01/20/2023	TTD	C/P	45.50	01/20/2023
TTD	C/P	460.00	01/20/2023	TTD	C/P	46.00	01/20/2023
TTD	C/P	465.00	01/20/2023	TTD	C/P	46.50	01/20/2023
TTD	C/P	470.00	01/20/2023	TTD	C/P	47.00	01/20/2023
TTD	C/P	475.00	01/20/2023	TTD	C/P	47.50	01/20/2023
TTD	C/P	480.00	01/20/2023	TTD	C/P	48.00	01/20/2023
TTD	C/P	490.00	01/20/2023	TTD	C/P	49.00	01/20/2023
TTD	C/P	500.00	01/20/2023	TTD	C/P	50.00	01/20/2023
TTD	C/P	510.00	01/20/2023	TTD	C/P	51.00	01/20/2023
TTD	C/P	520.00	01/20/2023	TTD	C/P	52.00	01/20/2023
TTD	C/P	530.00	01/20/2023	TTD	C/P	53.00	01/20/2023
TTD	C/P	540.00	01/20/2023	TTD	C/P	54.00	01/20/2023
TTD	C/P	550.00	01/20/2023	TTD	C/P	55.00	01/20/2023
TTD	C/P	560.00	01/20/2023	TTD	C/P	56.00	01/20/2023
TTD	C/P	570.00	01/20/2023	TTD	C/P	57.00	01/20/2023
TTD	C/P	580.00	01/20/2023	TTD	C/P	58.00	01/20/2023
TTD	C/P	590.00	01/20/2023	TTD	C/P	59.00	01/20/2023
TTD	C/P	600.00	01/20/2023	TTD	C/P	60.00	01/20/2023
TTD	C/P	620.00	01/20/2023	TTD	C/P	62.00	01/20/2023
TTD	C/P	640.00	01/20/2023	TTD	C/P	64.00	01/20/2023
TTD	C/P	660.00	01/20/2023	TTD	C/P	66.00	01/20/2023
TTD	C/P	680.00	01/20/2023	TTD	C/P	68.00	01/20/2023
TTD	C/P	700.00	01/20/2023	TTD	C/P	70.00	01/20/2023
TTD	C/P	720.00	01/20/2023	TTD	C/P	72.00	01/20/2023
TTD	C/P	740.00	01/20/2023	TTD	C/P	74.00	01/20/2023
TTD	C/P	760.00	01/20/2023	TTD	C/P	76.00	01/20/2023
TTD	C/P	780.00	01/20/2023	TTD	C/P	78.00	01/20/2023
TTD	C/P	800.00	01/20/2023	TTD	C/P	80.00	01/20/2023
TTD	C/P	820.00	01/20/2023	TTD	C/P	82.00	01/20/2023
TTD	C/P	840.00	01/20/2023	TTD	C/P	84.00	01/20/2023
TTD	C/P	860.00	01/20/2023	TTD	C/P	86.00	01/20/2023
TTD	C/P	880.00	01/20/2023	TTD	C/P	88.00	01/20/2023
TTD	C/P	900.00	01/20/2023	TTD	C/P	90.00	01/20/2023
TTD	C/P	920.00	01/20/2023	TTD	C/P	92.00	01/20/2023
TTD	C/P	940.00	01/20/2023	TTD	C/P	94.00	01/20/2023
TTD	C/P	960.00	01/20/2023	TTD	C/P	96.00	01/20/2023
TTD	C/P	980.00	01/20/2023	TTD	C/P	98.00	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
TTD	C/P	1000.00	01/20/2023	TTD	C/P	100.00	01/20/2023
TTD	C/P	1020.00	01/20/2023	TTD	C/P	102.00	01/20/2023
TTD	C/P	1040.00	01/20/2023	TTD	C/P	104.00	01/20/2023
TTD	C/P	1060.00	01/20/2023	TTD	C/P	106.00	01/20/2023
TTD	C/P	1080.00	01/20/2023	TTD	C/P	108.00	01/20/2023
TTD	C/P	1100.00	01/20/2023	TTD	C/P	110.00	01/20/2023
TTD	C/P	1120.00	01/20/2023	TTD	C/P	112.00	01/20/2023
TTD	C/P	1140.00	01/20/2023	TTD	C/P	114.00	01/20/2023
TTD	C/P	1160.00	01/20/2023	TTD	C/P	116.00	01/20/2023
TTD	C/P	1180.00	01/20/2023	TTD	C/P	118.00	01/20/2023
TTD	C/P	1200.00	01/20/2023	TTD	C/P	120.00	01/20/2023
TTD	C/P	1220.00	01/20/2023	TTD	C/P	122.00	01/20/2023
TTD	C/P	1240.00	01/20/2023	TTD	C/P	124.00	01/20/2023
TTD	C/P	1260.00	01/20/2023	TTD	C/P	126.00	01/20/2023
TTD	C/P	1280.00	01/20/2023	TTD	C/P	128.00	01/20/2023
TTD	C/P	1300.00	01/20/2023	TTD	C/P	130.00	01/20/2023
TTD	C/P	1320.00	01/20/2023	TTD	C/P	132.00	01/20/2023
TTD	C/P	1340.00	01/20/2023	TTD	C/P	134.00	01/20/2023
TTD	C/P	1360.00	01/20/2023	TTD	C/P	136.00	01/20/2023
TTD	C/P	1380.00	01/20/2023	TTD	C/P	138.00	01/20/2023
TTD	C/P	1400.00	01/20/2023	TTD	C/P	140.00	01/20/2023
TTD	C/P	1420.00	01/20/2023	TTD	C/P	142.00	01/20/2023
TTD	C/P	1440.00	01/20/2023	TTD	C/P	144.00	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.