

Cash Dividend

December 28, 2021

Exchange/Memo ID:
205347

ONN / OCC ID: 49856



ARK Innovation ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/29/2021

DESCRIPTION:

ARK Innovation ETF (ARKK) has announced a long-term capital gains distribution of \$0.25768 and short-term capital gains distribution of \$0.52489 per ARKK Share. The record date is December 30, 2021; the payable date is December 31, 2021. The ex-distribution date for this distribution will be December 29, 2021.

Contract Adjustments:

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

Adjustment Date: December 29, 2021

Option Symbol: ARKK remains ARKK

Underlying Security: ARKK remains ARKK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ARK Innovation ETF (ARKK) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today December 28th, 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
ARKK	C/P	50.00	12/31/2021	ARKK	C/P	49.22	12/31/2021
ARKK	C/P	55.00	12/31/2021	ARKK	C/P	54.22	12/31/2021
ARKK	C/P	60.00	12/31/2021	ARKK	C/P	59.22	12/31/2021
ARKK	C/P	65.00	12/31/2021	ARKK	C/P	64.22	12/31/2021
ARKK	C/P	70.00	12/31/2021	ARKK	C/P	69.22	12/31/2021
ARKK	C/P	75.00	12/31/2021	ARKK	C/P	74.22	12/31/2021
ARKK	C/P	80.00	12/31/2021	ARKK	C/P	79.22	12/31/2021
ARKK	C/P	85.00	12/31/2021	ARKK	C/P	84.22	12/31/2021
ARKK	C/P	86.00	12/31/2021	ARKK	C/P	85.22	12/31/2021
ARKK	C/P	87.00	12/31/2021	ARKK	C/P	86.22	12/31/2021
ARKK	C/P	88.00	12/31/2021	ARKK	C/P	87.22	12/31/2021
ARKK	C/P	89.00	12/31/2021	ARKK	C/P	88.22	12/31/2021
ARKK	C/P	90.00	12/31/2021	ARKK	C/P	89.22	12/31/2021
ARKK	C/P	91.00	12/31/2021	ARKK	C/P	90.22	12/31/2021
ARKK	C/P	92.00	12/31/2021	ARKK	C/P	91.22	12/31/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	93.00	12/31/2021	ARKK	C/P	92.22	12/31/2021
ARKK	C/P	93.50	12/31/2021	ARKK	C/P	92.72	12/31/2021
ARKK	C/P	94.00	12/31/2021	ARKK	C/P	93.22	12/31/2021
ARKK	C/P	95.00	12/31/2021	ARKK	C/P	94.22	12/31/2021
ARKK	C/P	96.00	12/31/2021	ARKK	C/P	95.22	12/31/2021
ARKK	C/P	97.00	12/31/2021	ARKK	C/P	96.22	12/31/2021
ARKK	C/P	98.00	12/31/2021	ARKK	C/P	97.22	12/31/2021
ARKK	C/P	99.00	12/31/2021	ARKK	C/P	98.22	12/31/2021
ARKK	C/P	100.00	12/31/2021	ARKK	C/P	99.22	12/31/2021
ARKK	C/P	101.00	12/31/2021	ARKK	C/P	100.22	12/31/2021
ARKK	C/P	102.00	12/31/2021	ARKK	C/P	101.22	12/31/2021
ARKK	C/P	103.00	12/31/2021	ARKK	C/P	102.22	12/31/2021
ARKK	C/P	104.00	12/31/2021	ARKK	C/P	103.22	12/31/2021
ARKK	C/P	105.00	12/31/2021	ARKK	C/P	104.22	12/31/2021
ARKK	C/P	106.00	12/31/2021	ARKK	C/P	105.22	12/31/2021
ARKK	C/P	107.00	12/31/2021	ARKK	C/P	106.22	12/31/2021
ARKK	C/P	108.00	12/31/2021	ARKK	C/P	107.22	12/31/2021
ARKK	C/P	109.00	12/31/2021	ARKK	C/P	108.22	12/31/2021
ARKK	C/P	110.00	12/31/2021	ARKK	C/P	109.22	12/31/2021
ARKK	C/P	111.00	12/31/2021	ARKK	C/P	110.22	12/31/2021
ARKK	C/P	112.00	12/31/2021	ARKK	C/P	111.22	12/31/2021
ARKK	C/P	113.00	12/31/2021	ARKK	C/P	112.22	12/31/2021
ARKK	C/P	114.00	12/31/2021	ARKK	C/P	113.22	12/31/2021
ARKK	C/P	115.00	12/31/2021	ARKK	C/P	114.22	12/31/2021
ARKK	C/P	116.00	12/31/2021	ARKK	C/P	115.22	12/31/2021
ARKK	C/P	117.00	12/31/2021	ARKK	C/P	116.22	12/31/2021
ARKK	C/P	118.00	12/31/2021	ARKK	C/P	117.22	12/31/2021
ARKK	C/P	119.00	12/31/2021	ARKK	C/P	118.22	12/31/2021
ARKK	C/P	120.00	12/31/2021	ARKK	C/P	119.22	12/31/2021
ARKK	C/P	121.00	12/31/2021	ARKK	C/P	120.22	12/31/2021
ARKK	C/P	122.00	12/31/2021	ARKK	C/P	121.22	12/31/2021
ARKK	C/P	123.00	12/31/2021	ARKK	C/P	122.22	12/31/2021
ARKK	C/P	124.00	12/31/2021	ARKK	C/P	123.22	12/31/2021
ARKK	C/P	125.00	12/31/2021	ARKK	C/P	124.22	12/31/2021
ARKK	C/P	126.00	12/31/2021	ARKK	C/P	125.22	12/31/2021
ARKK	C/P	127.00	12/31/2021	ARKK	C/P	126.22	12/31/2021
ARKK	C/P	128.00	12/31/2021	ARKK	C/P	127.22	12/31/2021
ARKK	C/P	129.00	12/31/2021	ARKK	C/P	128.22	12/31/2021
ARKK	C/P	130.00	12/31/2021	ARKK	C/P	129.22	12/31/2021
ARKK	C/P	131.00	12/31/2021	ARKK	C/P	130.22	12/31/2021
ARKK	C/P	132.00	12/31/2021	ARKK	C/P	131.22	12/31/2021
ARKK	C/P	135.00	12/31/2021	ARKK	C/P	134.22	12/31/2021
ARKK	C/P	140.00	12/31/2021	ARKK	C/P	139.22	12/31/2021
ARKK	C/P	145.00	12/31/2021	ARKK	C/P	144.22	12/31/2021
ARKK	C/P	50.00	01/07/2022	ARKK	C/P	49.22	01/07/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	55.00	01/07/2022	ARKK	C/P	54.22	01/07/2022
ARKK	C/P	60.00	01/07/2022	ARKK	C/P	59.22	01/07/2022
ARKK	C/P	65.00	01/07/2022	ARKK	C/P	64.22	01/07/2022
ARKK	C/P	70.00	01/07/2022	ARKK	C/P	69.22	01/07/2022
ARKK	C/P	75.00	01/07/2022	ARKK	C/P	74.22	01/07/2022
ARKK	C/P	80.00	01/07/2022	ARKK	C/P	79.22	01/07/2022
ARKK	C/P	85.00	01/07/2022	ARKK	C/P	84.22	01/07/2022
ARKK	C/P	86.00	01/07/2022	ARKK	C/P	85.22	01/07/2022
ARKK	C/P	87.00	01/07/2022	ARKK	C/P	86.22	01/07/2022
ARKK	C/P	87.50	01/07/2022	ARKK	C/P	86.72	01/07/2022
ARKK	C/P	88.00	01/07/2022	ARKK	C/P	87.22	01/07/2022
ARKK	C/P	88.50	01/07/2022	ARKK	C/P	87.72	01/07/2022
ARKK	C/P	89.00	01/07/2022	ARKK	C/P	88.22	01/07/2022
ARKK	C/P	90.00	01/07/2022	ARKK	C/P	89.22	01/07/2022
ARKK	C/P	91.00	01/07/2022	ARKK	C/P	90.22	01/07/2022
ARKK	C/P	91.50	01/07/2022	ARKK	C/P	90.72	01/07/2022
ARKK	C/P	92.00	01/07/2022	ARKK	C/P	91.22	01/07/2022
ARKK	C/P	92.50	01/07/2022	ARKK	C/P	91.72	01/07/2022
ARKK	C/P	93.00	01/07/2022	ARKK	C/P	92.22	01/07/2022
ARKK	C/P	93.50	01/07/2022	ARKK	C/P	92.72	01/07/2022
ARKK	C/P	94.00	01/07/2022	ARKK	C/P	93.22	01/07/2022
ARKK	C/P	95.00	01/07/2022	ARKK	C/P	94.22	01/07/2022
ARKK	C/P	96.00	01/07/2022	ARKK	C/P	95.22	01/07/2022
ARKK	C/P	97.00	01/07/2022	ARKK	C/P	96.22	01/07/2022
ARKK	C/P	98.00	01/07/2022	ARKK	C/P	97.22	01/07/2022
ARKK	C/P	98.50	01/07/2022	ARKK	C/P	97.72	01/07/2022
ARKK	C/P	99.00	01/07/2022	ARKK	C/P	98.22	01/07/2022
ARKK	C/P	99.50	01/07/2022	ARKK	C/P	98.72	01/07/2022
ARKK	C/P	100.00	01/07/2022	ARKK	C/P	99.22	01/07/2022
ARKK	C/P	101.00	01/07/2022	ARKK	C/P	100.22	01/07/2022
ARKK	C/P	102.00	01/07/2022	ARKK	C/P	101.22	01/07/2022
ARKK	C/P	103.00	01/07/2022	ARKK	C/P	102.22	01/07/2022
ARKK	C/P	104.00	01/07/2022	ARKK	C/P	103.22	01/07/2022
ARKK	C/P	105.00	01/07/2022	ARKK	C/P	104.22	01/07/2022
ARKK	C/P	106.00	01/07/2022	ARKK	C/P	105.22	01/07/2022
ARKK	C/P	107.00	01/07/2022	ARKK	C/P	106.22	01/07/2022
ARKK	C/P	108.00	01/07/2022	ARKK	C/P	107.22	01/07/2022
ARKK	C/P	109.00	01/07/2022	ARKK	C/P	108.22	01/07/2022
ARKK	C/P	110.00	01/07/2022	ARKK	C/P	109.22	01/07/2022
ARKK	C/P	111.00	01/07/2022	ARKK	C/P	110.22	01/07/2022
ARKK	C/P	112.00	01/07/2022	ARKK	C/P	111.22	01/07/2022
ARKK	C/P	113.00	01/07/2022	ARKK	C/P	112.22	01/07/2022
ARKK	C/P	114.00	01/07/2022	ARKK	C/P	113.22	01/07/2022
ARKK	C/P	115.00	01/07/2022	ARKK	C/P	114.22	01/07/2022
ARKK	C/P	116.00	01/07/2022	ARKK	C/P	115.22	01/07/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	117.00	01/07/2022	ARKK	C/P	116.22	01/07/2022
ARKK	C/P	118.00	01/07/2022	ARKK	C/P	117.22	01/07/2022
ARKK	C/P	119.00	01/07/2022	ARKK	C/P	118.22	01/07/2022
ARKK	C/P	120.00	01/07/2022	ARKK	C/P	119.22	01/07/2022
ARKK	C/P	125.00	01/07/2022	ARKK	C/P	124.22	01/07/2022
ARKK	C/P	130.00	01/07/2022	ARKK	C/P	129.22	01/07/2022
ARKK	C/P	135.00	01/07/2022	ARKK	C/P	134.22	01/07/2022
ARKK	C/P	140.00	01/07/2022	ARKK	C/P	139.22	01/07/2022
ARKK	C/P	145.00	01/07/2022	ARKK	C/P	144.22	01/07/2022
ARKK	C/P	50.00	01/14/2022	ARKK	C/P	49.22	01/14/2022
ARKK	C/P	55.00	01/14/2022	ARKK	C/P	54.22	01/14/2022
ARKK	C/P	60.00	01/14/2022	ARKK	C/P	59.22	01/14/2022
ARKK	C/P	65.00	01/14/2022	ARKK	C/P	64.22	01/14/2022
ARKK	C/P	70.00	01/14/2022	ARKK	C/P	69.22	01/14/2022
ARKK	C/P	75.00	01/14/2022	ARKK	C/P	74.22	01/14/2022
ARKK	C/P	80.00	01/14/2022	ARKK	C/P	79.22	01/14/2022
ARKK	C/P	85.00	01/14/2022	ARKK	C/P	84.22	01/14/2022
ARKK	C/P	86.00	01/14/2022	ARKK	C/P	85.22	01/14/2022
ARKK	C/P	87.00	01/14/2022	ARKK	C/P	86.22	01/14/2022
ARKK	C/P	87.50	01/14/2022	ARKK	C/P	86.72	01/14/2022
ARKK	C/P	88.00	01/14/2022	ARKK	C/P	87.22	01/14/2022
ARKK	C/P	88.50	01/14/2022	ARKK	C/P	87.72	01/14/2022
ARKK	C/P	89.00	01/14/2022	ARKK	C/P	88.22	01/14/2022
ARKK	C/P	90.00	01/14/2022	ARKK	C/P	89.22	01/14/2022
ARKK	C/P	91.00	01/14/2022	ARKK	C/P	90.22	01/14/2022
ARKK	C/P	91.50	01/14/2022	ARKK	C/P	90.72	01/14/2022
ARKK	C/P	92.00	01/14/2022	ARKK	C/P	91.22	01/14/2022
ARKK	C/P	92.50	01/14/2022	ARKK	C/P	91.72	01/14/2022
ARKK	C/P	93.00	01/14/2022	ARKK	C/P	92.22	01/14/2022
ARKK	C/P	93.50	01/14/2022	ARKK	C/P	92.72	01/14/2022
ARKK	C/P	94.00	01/14/2022	ARKK	C/P	93.22	01/14/2022
ARKK	C/P	94.50	01/14/2022	ARKK	C/P	93.72	01/14/2022
ARKK	C/P	95.00	01/14/2022	ARKK	C/P	94.22	01/14/2022
ARKK	C/P	95.50	01/14/2022	ARKK	C/P	94.72	01/14/2022
ARKK	C/P	96.00	01/14/2022	ARKK	C/P	95.22	01/14/2022
ARKK	C/P	96.50	01/14/2022	ARKK	C/P	95.72	01/14/2022
ARKK	C/P	97.00	01/14/2022	ARKK	C/P	96.22	01/14/2022
ARKK	C/P	97.50	01/14/2022	ARKK	C/P	96.72	01/14/2022
ARKK	C/P	98.00	01/14/2022	ARKK	C/P	97.22	01/14/2022
ARKK	C/P	98.50	01/14/2022	ARKK	C/P	97.72	01/14/2022
ARKK	C/P	99.00	01/14/2022	ARKK	C/P	98.22	01/14/2022
ARKK	C/P	99.50	01/14/2022	ARKK	C/P	98.72	01/14/2022
ARKK	C/P	100.00	01/14/2022	ARKK	C/P	99.22	01/14/2022
ARKK	C/P	101.00	01/14/2022	ARKK	C/P	100.22	01/14/2022
ARKK	C/P	102.00	01/14/2022	ARKK	C/P	101.22	01/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	103.00	01/14/2022	ARKK	C/P	102.22	01/14/2022
ARKK	C/P	104.00	01/14/2022	ARKK	C/P	103.22	01/14/2022
ARKK	C/P	105.00	01/14/2022	ARKK	C/P	104.22	01/14/2022
ARKK	C/P	106.00	01/14/2022	ARKK	C/P	105.22	01/14/2022
ARKK	C/P	107.00	01/14/2022	ARKK	C/P	106.22	01/14/2022
ARKK	C/P	108.00	01/14/2022	ARKK	C/P	107.22	01/14/2022
ARKK	C/P	109.00	01/14/2022	ARKK	C/P	108.22	01/14/2022
ARKK	C/P	110.00	01/14/2022	ARKK	C/P	109.22	01/14/2022
ARKK	C/P	111.00	01/14/2022	ARKK	C/P	110.22	01/14/2022
ARKK	C/P	112.00	01/14/2022	ARKK	C/P	111.22	01/14/2022
ARKK	C/P	113.00	01/14/2022	ARKK	C/P	112.22	01/14/2022
ARKK	C/P	114.00	01/14/2022	ARKK	C/P	113.22	01/14/2022
ARKK	C/P	115.00	01/14/2022	ARKK	C/P	114.22	01/14/2022
ARKK	C/P	116.00	01/14/2022	ARKK	C/P	115.22	01/14/2022
ARKK	C/P	117.00	01/14/2022	ARKK	C/P	116.22	01/14/2022
ARKK	C/P	118.00	01/14/2022	ARKK	C/P	117.22	01/14/2022
ARKK	C/P	120.00	01/14/2022	ARKK	C/P	119.22	01/14/2022
ARKK	C/P	125.00	01/14/2022	ARKK	C/P	124.22	01/14/2022
ARKK	C/P	130.00	01/14/2022	ARKK	C/P	129.22	01/14/2022
ARKK	C/P	135.00	01/14/2022	ARKK	C/P	134.22	01/14/2022
ARKK	C/P	140.00	01/14/2022	ARKK	C/P	139.22	01/14/2022
ARKK	C/P	145.00	01/14/2022	ARKK	C/P	144.22	01/14/2022
ARKK	C/P	42.96	01/21/2022	ARKK	C/P	42.18	01/21/2022
ARKK	C/P	47.96	01/21/2022	ARKK	C/P	47.18	01/21/2022
ARKK	C/P	50.00	01/21/2022	ARKK	C/P	49.22	01/21/2022
ARKK	C/P	52.96	01/21/2022	ARKK	C/P	52.18	01/21/2022
ARKK	C/P	55.00	01/21/2022	ARKK	C/P	54.22	01/21/2022
ARKK	C/P	57.96	01/21/2022	ARKK	C/P	57.18	01/21/2022
ARKK	C/P	60.00	01/21/2022	ARKK	C/P	59.22	01/21/2022
ARKK	C/P	62.96	01/21/2022	ARKK	C/P	62.18	01/21/2022
ARKK	C/P	65.00	01/21/2022	ARKK	C/P	64.22	01/21/2022
ARKK	C/P	67.96	01/21/2022	ARKK	C/P	67.18	01/21/2022
ARKK	C/P	70.00	01/21/2022	ARKK	C/P	69.22	01/21/2022
ARKK	C/P	70.96	01/21/2022	ARKK	C/P	70.18	01/21/2022
ARKK	C/P	71.96	01/21/2022	ARKK	C/P	71.18	01/21/2022
ARKK	C/P	72.96	01/21/2022	ARKK	C/P	72.18	01/21/2022
ARKK	C/P	73.96	01/21/2022	ARKK	C/P	73.18	01/21/2022
ARKK	C/P	74.96	01/21/2022	ARKK	C/P	74.18	01/21/2022
ARKK	C/P	75.00	01/21/2022	ARKK	C/P	74.22	01/21/2022
ARKK	C/P	75.96	01/21/2022	ARKK	C/P	75.18	01/21/2022
ARKK	C/P	76.96	01/21/2022	ARKK	C/P	76.18	01/21/2022
ARKK	C/P	77.96	01/21/2022	ARKK	C/P	77.18	01/21/2022
ARKK	C/P	78.96	01/21/2022	ARKK	C/P	78.18	01/21/2022
ARKK	C/P	79.96	01/21/2022	ARKK	C/P	79.18	01/21/2022
ARKK	C/P	80.00	01/21/2022	ARKK	C/P	79.22	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
ARKK	C/P	80.96	01/21/2022	ARKK	C/P	80.18	01/21/2022
ARKK	C/P	81.00	01/21/2022	ARKK	C/P	80.22	01/21/2022
ARKK	C/P	81.96	01/21/2022	ARKK	C/P	81.18	01/21/2022
ARKK	C/P	82.00	01/21/2022	ARKK	C/P	81.22	01/21/2022
ARKK	C/P	82.96	01/21/2022	ARKK	C/P	82.18	01/21/2022
ARKK	C/P	83.00	01/21/2022	ARKK	C/P	82.22	01/21/2022
ARKK	C/P	83.96	01/21/2022	ARKK	C/P	83.18	01/21/2022
ARKK	C/P	84.00	01/21/2022	ARKK	C/P	83.22	01/21/2022
ARKK	C/P	84.96	01/21/2022	ARKK	C/P	84.18	01/21/2022
ARKK	C/P	85.00	01/21/2022	ARKK	C/P	84.22	01/21/2022
ARKK	C/P	85.96	01/21/2022	ARKK	C/P	85.18	01/21/2022
ARKK	C/P	86.00	01/21/2022	ARKK	C/P	85.22	01/21/2022
ARKK	C/P	86.96	01/21/2022	ARKK	C/P	86.18	01/21/2022
ARKK	C/P	87.00	01/21/2022	ARKK	C/P	86.22	01/21/2022
ARKK	C/P	87.96	01/21/2022	ARKK	C/P	87.18	01/21/2022
ARKK	C/P	88.00	01/21/2022	ARKK	C/P	87.22	01/21/2022
ARKK	C/P	88.96	01/21/2022	ARKK	C/P	88.18	01/21/2022
ARKK	C/P	89.00	01/21/2022	ARKK	C/P	88.22	01/21/2022
ARKK	C/P	89.96	01/21/2022	ARKK	C/P	89.18	01/21/2022
ARKK	C/P	90.00	01/21/2022	ARKK	C/P	89.22	01/21/2022
ARKK	C/P	90.96	01/21/2022	ARKK	C/P	90.18	01/21/2022
ARKK	C/P	91.00	01/21/2022	ARKK	C/P	90.22	01/21/2022
ARKK	C/P	91.96	01/21/2022	ARKK	C/P	91.18	01/21/2022
ARKK	C/P	92.00	01/21/2022	ARKK	C/P	91.22	01/21/2022
ARKK	C/P	92.96	01/21/2022	ARKK	C/P	92.18	01/21/2022
ARKK	C/P	93.00	01/21/2022	ARKK	C/P	92.22	01/21/2022
ARKK	C/P	93.50	01/21/2022	ARKK	C/P	92.72	01/21/2022
ARKK	C/P	93.96	01/21/2022	ARKK	C/P	93.18	01/21/2022
ARKK	C/P	94.00	01/21/2022	ARKK	C/P	93.22	01/21/2022
ARKK	C/P	94.96	01/21/2022	ARKK	C/P	94.18	01/21/2022
ARKK	C/P	95.00	01/21/2022	ARKK	C/P	94.22	01/21/2022
ARKK	C/P	95.96	01/21/2022	ARKK	C/P	95.18	01/21/2022
ARKK	C/P	96.00	01/21/2022	ARKK	C/P	95.22	01/21/2022
ARKK	C/P	96.96	01/21/2022	ARKK	C/P	96.18	01/21/2022
ARKK	C/P	97.00	01/21/2022	ARKK	C/P	96.22	01/21/2022
ARKK	C/P	97.96	01/21/2022	ARKK	C/P	97.18	01/21/2022
ARKK	C/P	98.00	01/21/2022	ARKK	C/P	97.22	01/21/2022
ARKK	C/P	98.50	01/21/2022	ARKK	C/P	97.72	01/21/2022
ARKK	C/P	98.96	01/21/2022	ARKK	C/P	98.18	01/21/2022
ARKK	C/P	99.00	01/21/2022	ARKK	C/P	98.22	01/21/2022
ARKK	C/P	100.00	01/21/2022	ARKK	C/P	99.22	01/21/2022
ARKK	C/P	101.00	01/21/2022	ARKK	C/P	100.22	01/21/2022
ARKK	C/P	102.00	01/21/2022	ARKK	C/P	101.22	01/21/2022
ARKK	C/P	102.96	01/21/2022	ARKK	C/P	102.18	01/21/2022
ARKK	C/P	103.00	01/21/2022	ARKK	C/P	102.22	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
ARKK	C/P	104.00	01/21/2022	ARKK	C/P	103.22	01/21/2022
ARKK	C/P	105.00	01/21/2022	ARKK	C/P	104.22	01/21/2022
ARKK	C/P	106.00	01/21/2022	ARKK	C/P	105.22	01/21/2022
ARKK	C/P	107.96	01/21/2022	ARKK	C/P	107.18	01/21/2022
ARKK	C/P	109.00	01/21/2022	ARKK	C/P	108.22	01/21/2022
ARKK	C/P	110.00	01/21/2022	ARKK	C/P	109.22	01/21/2022
ARKK	C/P	111.00	01/21/2022	ARKK	C/P	110.22	01/21/2022
ARKK	C/P	112.96	01/21/2022	ARKK	C/P	112.18	01/21/2022
ARKK	C/P	114.00	01/21/2022	ARKK	C/P	113.22	01/21/2022
ARKK	C/P	115.00	01/21/2022	ARKK	C/P	114.22	01/21/2022
ARKK	C/P	116.00	01/21/2022	ARKK	C/P	115.22	01/21/2022
ARKK	C/P	117.96	01/21/2022	ARKK	C/P	117.18	01/21/2022
ARKK	C/P	119.00	01/21/2022	ARKK	C/P	118.22	01/21/2022
ARKK	C/P	120.00	01/21/2022	ARKK	C/P	119.22	01/21/2022
ARKK	C/P	121.00	01/21/2022	ARKK	C/P	120.22	01/21/2022
ARKK	C/P	122.96	01/21/2022	ARKK	C/P	122.18	01/21/2022
ARKK	C/P	124.00	01/21/2022	ARKK	C/P	123.22	01/21/2022
ARKK	C/P	125.00	01/21/2022	ARKK	C/P	124.22	01/21/2022
ARKK	C/P	126.00	01/21/2022	ARKK	C/P	125.22	01/21/2022
ARKK	C/P	127.96	01/21/2022	ARKK	C/P	127.18	01/21/2022
ARKK	C/P	129.00	01/21/2022	ARKK	C/P	128.22	01/21/2022
ARKK	C/P	130.00	01/21/2022	ARKK	C/P	129.22	01/21/2022
ARKK	C/P	131.00	01/21/2022	ARKK	C/P	130.22	01/21/2022
ARKK	C/P	132.96	01/21/2022	ARKK	C/P	132.18	01/21/2022
ARKK	C/P	135.00	01/21/2022	ARKK	C/P	134.22	01/21/2022
ARKK	C/P	137.96	01/21/2022	ARKK	C/P	137.18	01/21/2022
ARKK	C/P	140.00	01/21/2022	ARKK	C/P	139.22	01/21/2022
ARKK	C/P	142.96	01/21/2022	ARKK	C/P	142.18	01/21/2022
ARKK	C/P	145.00	01/21/2022	ARKK	C/P	144.22	01/21/2022
ARKK	C/P	147.96	01/21/2022	ARKK	C/P	147.18	01/21/2022
ARKK	C/P	150.00	01/21/2022	ARKK	C/P	149.22	01/21/2022
ARKK	C/P	152.96	01/21/2022	ARKK	C/P	152.18	01/21/2022
ARKK	C/P	155.00	01/21/2022	ARKK	C/P	154.22	01/21/2022
ARKK	C/P	157.96	01/21/2022	ARKK	C/P	157.18	01/21/2022
ARKK	C/P	160.00	01/21/2022	ARKK	C/P	159.22	01/21/2022
ARKK	C/P	162.96	01/21/2022	ARKK	C/P	162.18	01/21/2022
ARKK	C/P	165.00	01/21/2022	ARKK	C/P	164.22	01/21/2022
ARKK	C/P	167.96	01/21/2022	ARKK	C/P	167.18	01/21/2022
ARKK	C/P	170.00	01/21/2022	ARKK	C/P	169.22	01/21/2022
ARKK	C/P	172.96	01/21/2022	ARKK	C/P	172.18	01/21/2022
ARKK	C/P	175.00	01/21/2022	ARKK	C/P	174.22	01/21/2022
ARKK	C/P	177.96	01/21/2022	ARKK	C/P	177.18	01/21/2022
ARKK	C/P	180.00	01/21/2022	ARKK	C/P	179.22	01/21/2022
ARKK	C/P	182.96	01/21/2022	ARKK	C/P	182.18	01/21/2022
ARKK	C/P	185.00	01/21/2022	ARKK	C/P	184.22	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
ARKK	C/P	187.96	01/21/2022	ARKK	C/P	187.18	01/21/2022
ARKK	C/P	190.00	01/21/2022	ARKK	C/P	189.22	01/21/2022
ARKK	C/P	192.96	01/21/2022	ARKK	C/P	192.18	01/21/2022
ARKK	C/P	195.00	01/21/2022	ARKK	C/P	194.22	01/21/2022
ARKK	C/P	197.96	01/21/2022	ARKK	C/P	197.18	01/21/2022
ARKK	C/P	200.00	01/21/2022	ARKK	C/P	199.22	01/21/2022
ARKK	C/P	205.00	01/21/2022	ARKK	C/P	204.22	01/21/2022
ARKK	C/P	210.00	01/21/2022	ARKK	C/P	209.22	01/21/2022
ARKK	C/P	215.00	01/21/2022	ARKK	C/P	214.22	01/21/2022
ARKK	C/P	220.00	01/21/2022	ARKK	C/P	219.22	01/21/2022
ARKK	C/P	225.00	01/21/2022	ARKK	C/P	224.22	01/21/2022
ARKK	C/P	230.00	01/21/2022	ARKK	C/P	229.22	01/21/2022
ARKK	C/P	235.00	01/21/2022	ARKK	C/P	234.22	01/21/2022
ARKK	C/P	55.00	01/28/2022	ARKK	C/P	54.22	01/28/2022
ARKK	C/P	60.00	01/28/2022	ARKK	C/P	59.22	01/28/2022
ARKK	C/P	65.00	01/28/2022	ARKK	C/P	64.22	01/28/2022
ARKK	C/P	70.00	01/28/2022	ARKK	C/P	69.22	01/28/2022
ARKK	C/P	75.00	01/28/2022	ARKK	C/P	74.22	01/28/2022
ARKK	C/P	80.00	01/28/2022	ARKK	C/P	79.22	01/28/2022
ARKK	C/P	85.00	01/28/2022	ARKK	C/P	84.22	01/28/2022
ARKK	C/P	86.00	01/28/2022	ARKK	C/P	85.22	01/28/2022
ARKK	C/P	87.00	01/28/2022	ARKK	C/P	86.22	01/28/2022
ARKK	C/P	87.50	01/28/2022	ARKK	C/P	86.72	01/28/2022
ARKK	C/P	88.00	01/28/2022	ARKK	C/P	87.22	01/28/2022
ARKK	C/P	88.50	01/28/2022	ARKK	C/P	87.72	01/28/2022
ARKK	C/P	89.00	01/28/2022	ARKK	C/P	88.22	01/28/2022
ARKK	C/P	90.00	01/28/2022	ARKK	C/P	89.22	01/28/2022
ARKK	C/P	91.00	01/28/2022	ARKK	C/P	90.22	01/28/2022
ARKK	C/P	91.50	01/28/2022	ARKK	C/P	90.72	01/28/2022
ARKK	C/P	92.00	01/28/2022	ARKK	C/P	91.22	01/28/2022
ARKK	C/P	92.50	01/28/2022	ARKK	C/P	91.72	01/28/2022
ARKK	C/P	93.00	01/28/2022	ARKK	C/P	92.22	01/28/2022
ARKK	C/P	94.00	01/28/2022	ARKK	C/P	93.22	01/28/2022
ARKK	C/P	95.00	01/28/2022	ARKK	C/P	94.22	01/28/2022
ARKK	C/P	96.00	01/28/2022	ARKK	C/P	95.22	01/28/2022
ARKK	C/P	96.50	01/28/2022	ARKK	C/P	95.72	01/28/2022
ARKK	C/P	97.00	01/28/2022	ARKK	C/P	96.22	01/28/2022
ARKK	C/P	97.50	01/28/2022	ARKK	C/P	96.72	01/28/2022
ARKK	C/P	98.00	01/28/2022	ARKK	C/P	97.22	01/28/2022
ARKK	C/P	98.50	01/28/2022	ARKK	C/P	97.72	01/28/2022
ARKK	C/P	99.00	01/28/2022	ARKK	C/P	98.22	01/28/2022
ARKK	C/P	99.50	01/28/2022	ARKK	C/P	98.72	01/28/2022
ARKK	C/P	100.00	01/28/2022	ARKK	C/P	99.22	01/28/2022
ARKK	C/P	101.00	01/28/2022	ARKK	C/P	100.22	01/28/2022
ARKK	C/P	102.00	01/28/2022	ARKK	C/P	101.22	01/28/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	103.00	01/28/2022	ARKK	C/P	102.22	01/28/2022
ARKK	C/P	104.00	01/28/2022	ARKK	C/P	103.22	01/28/2022
ARKK	C/P	105.00	01/28/2022	ARKK	C/P	104.22	01/28/2022
ARKK	C/P	106.00	01/28/2022	ARKK	C/P	105.22	01/28/2022
ARKK	C/P	107.00	01/28/2022	ARKK	C/P	106.22	01/28/2022
ARKK	C/P	108.00	01/28/2022	ARKK	C/P	107.22	01/28/2022
ARKK	C/P	109.00	01/28/2022	ARKK	C/P	108.22	01/28/2022
ARKK	C/P	110.00	01/28/2022	ARKK	C/P	109.22	01/28/2022
ARKK	C/P	111.00	01/28/2022	ARKK	C/P	110.22	01/28/2022
ARKK	C/P	112.00	01/28/2022	ARKK	C/P	111.22	01/28/2022
ARKK	C/P	113.00	01/28/2022	ARKK	C/P	112.22	01/28/2022
ARKK	C/P	114.00	01/28/2022	ARKK	C/P	113.22	01/28/2022
ARKK	C/P	115.00	01/28/2022	ARKK	C/P	114.22	01/28/2022
ARKK	C/P	116.00	01/28/2022	ARKK	C/P	115.22	01/28/2022
ARKK	C/P	117.00	01/28/2022	ARKK	C/P	116.22	01/28/2022
ARKK	C/P	118.00	01/28/2022	ARKK	C/P	117.22	01/28/2022
ARKK	C/P	120.00	01/28/2022	ARKK	C/P	119.22	01/28/2022
ARKK	C/P	125.00	01/28/2022	ARKK	C/P	124.22	01/28/2022
ARKK	C/P	130.00	01/28/2022	ARKK	C/P	129.22	01/28/2022
ARKK	C/P	135.00	01/28/2022	ARKK	C/P	134.22	01/28/2022
ARKK	C/P	140.00	01/28/2022	ARKK	C/P	139.22	01/28/2022
ARKK	C/P	55.00	02/04/2022	ARKK	C/P	54.22	02/04/2022
ARKK	C/P	60.00	02/04/2022	ARKK	C/P	59.22	02/04/2022
ARKK	C/P	65.00	02/04/2022	ARKK	C/P	64.22	02/04/2022
ARKK	C/P	70.00	02/04/2022	ARKK	C/P	69.22	02/04/2022
ARKK	C/P	75.00	02/04/2022	ARKK	C/P	74.22	02/04/2022
ARKK	C/P	80.00	02/04/2022	ARKK	C/P	79.22	02/04/2022
ARKK	C/P	85.00	02/04/2022	ARKK	C/P	84.22	02/04/2022
ARKK	C/P	86.00	02/04/2022	ARKK	C/P	85.22	02/04/2022
ARKK	C/P	87.00	02/04/2022	ARKK	C/P	86.22	02/04/2022
ARKK	C/P	88.00	02/04/2022	ARKK	C/P	87.22	02/04/2022
ARKK	C/P	89.00	02/04/2022	ARKK	C/P	88.22	02/04/2022
ARKK	C/P	90.00	02/04/2022	ARKK	C/P	89.22	02/04/2022
ARKK	C/P	91.00	02/04/2022	ARKK	C/P	90.22	02/04/2022
ARKK	C/P	92.00	02/04/2022	ARKK	C/P	91.22	02/04/2022
ARKK	C/P	92.50	02/04/2022	ARKK	C/P	91.72	02/04/2022
ARKK	C/P	93.00	02/04/2022	ARKK	C/P	92.22	02/04/2022
ARKK	C/P	93.50	02/04/2022	ARKK	C/P	92.72	02/04/2022
ARKK	C/P	94.00	02/04/2022	ARKK	C/P	93.22	02/04/2022
ARKK	C/P	94.50	02/04/2022	ARKK	C/P	93.72	02/04/2022
ARKK	C/P	95.00	02/04/2022	ARKK	C/P	94.22	02/04/2022
ARKK	C/P	95.50	02/04/2022	ARKK	C/P	94.72	02/04/2022
ARKK	C/P	96.00	02/04/2022	ARKK	C/P	95.22	02/04/2022
ARKK	C/P	96.50	02/04/2022	ARKK	C/P	95.72	02/04/2022
ARKK	C/P	97.00	02/04/2022	ARKK	C/P	96.22	02/04/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	97.50	02/04/2022	ARKK	C/P	96.72	02/04/2022
ARKK	C/P	98.00	02/04/2022	ARKK	C/P	97.22	02/04/2022
ARKK	C/P	98.50	02/04/2022	ARKK	C/P	97.72	02/04/2022
ARKK	C/P	99.00	02/04/2022	ARKK	C/P	98.22	02/04/2022
ARKK	C/P	99.50	02/04/2022	ARKK	C/P	98.72	02/04/2022
ARKK	C/P	100.00	02/04/2022	ARKK	C/P	99.22	02/04/2022
ARKK	C/P	101.00	02/04/2022	ARKK	C/P	100.22	02/04/2022
ARKK	C/P	102.00	02/04/2022	ARKK	C/P	101.22	02/04/2022
ARKK	C/P	103.00	02/04/2022	ARKK	C/P	102.22	02/04/2022
ARKK	C/P	104.00	02/04/2022	ARKK	C/P	103.22	02/04/2022
ARKK	C/P	105.00	02/04/2022	ARKK	C/P	104.22	02/04/2022
ARKK	C/P	106.00	02/04/2022	ARKK	C/P	105.22	02/04/2022
ARKK	C/P	107.00	02/04/2022	ARKK	C/P	106.22	02/04/2022
ARKK	C/P	108.00	02/04/2022	ARKK	C/P	107.22	02/04/2022
ARKK	C/P	109.00	02/04/2022	ARKK	C/P	108.22	02/04/2022
ARKK	C/P	110.00	02/04/2022	ARKK	C/P	109.22	02/04/2022
ARKK	C/P	111.00	02/04/2022	ARKK	C/P	110.22	02/04/2022
ARKK	C/P	112.00	02/04/2022	ARKK	C/P	111.22	02/04/2022
ARKK	C/P	113.00	02/04/2022	ARKK	C/P	112.22	02/04/2022
ARKK	C/P	114.00	02/04/2022	ARKK	C/P	113.22	02/04/2022
ARKK	C/P	115.00	02/04/2022	ARKK	C/P	114.22	02/04/2022
ARKK	C/P	116.00	02/04/2022	ARKK	C/P	115.22	02/04/2022
ARKK	C/P	117.00	02/04/2022	ARKK	C/P	116.22	02/04/2022
ARKK	C/P	118.00	02/04/2022	ARKK	C/P	117.22	02/04/2022
ARKK	C/P	120.00	02/04/2022	ARKK	C/P	119.22	02/04/2022
ARKK	C/P	125.00	02/04/2022	ARKK	C/P	124.22	02/04/2022
ARKK	C/P	130.00	02/04/2022	ARKK	C/P	129.22	02/04/2022
ARKK	C/P	135.00	02/04/2022	ARKK	C/P	134.22	02/04/2022
ARKK	C/P	140.00	02/04/2022	ARKK	C/P	139.22	02/04/2022
ARKK	C/P	50.00	02/18/2022	ARKK	C/P	49.22	02/18/2022
ARKK	C/P	55.00	02/18/2022	ARKK	C/P	54.22	02/18/2022
ARKK	C/P	60.00	02/18/2022	ARKK	C/P	59.22	02/18/2022
ARKK	C/P	65.00	02/18/2022	ARKK	C/P	64.22	02/18/2022
ARKK	C/P	70.00	02/18/2022	ARKK	C/P	69.22	02/18/2022
ARKK	C/P	75.00	02/18/2022	ARKK	C/P	74.22	02/18/2022
ARKK	C/P	80.00	02/18/2022	ARKK	C/P	79.22	02/18/2022
ARKK	C/P	81.00	02/18/2022	ARKK	C/P	80.22	02/18/2022
ARKK	C/P	82.00	02/18/2022	ARKK	C/P	81.22	02/18/2022
ARKK	C/P	83.00	02/18/2022	ARKK	C/P	82.22	02/18/2022
ARKK	C/P	84.00	02/18/2022	ARKK	C/P	83.22	02/18/2022
ARKK	C/P	85.00	02/18/2022	ARKK	C/P	84.22	02/18/2022
ARKK	C/P	86.00	02/18/2022	ARKK	C/P	85.22	02/18/2022
ARKK	C/P	87.00	02/18/2022	ARKK	C/P	86.22	02/18/2022
ARKK	C/P	88.00	02/18/2022	ARKK	C/P	87.22	02/18/2022
ARKK	C/P	89.00	02/18/2022	ARKK	C/P	88.22	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	90.00	02/18/2022	ARKK	C/P	89.22	02/18/2022
ARKK	C/P	91.00	02/18/2022	ARKK	C/P	90.22	02/18/2022
ARKK	C/P	92.00	02/18/2022	ARKK	C/P	91.22	02/18/2022
ARKK	C/P	93.00	02/18/2022	ARKK	C/P	92.22	02/18/2022
ARKK	C/P	94.00	02/18/2022	ARKK	C/P	93.22	02/18/2022
ARKK	C/P	95.00	02/18/2022	ARKK	C/P	94.22	02/18/2022
ARKK	C/P	96.00	02/18/2022	ARKK	C/P	95.22	02/18/2022
ARKK	C/P	97.00	02/18/2022	ARKK	C/P	96.22	02/18/2022
ARKK	C/P	98.00	02/18/2022	ARKK	C/P	97.22	02/18/2022
ARKK	C/P	99.00	02/18/2022	ARKK	C/P	98.22	02/18/2022
ARKK	C/P	100.00	02/18/2022	ARKK	C/P	99.22	02/18/2022
ARKK	C/P	101.00	02/18/2022	ARKK	C/P	100.22	02/18/2022
ARKK	C/P	102.00	02/18/2022	ARKK	C/P	101.22	02/18/2022
ARKK	C/P	103.00	02/18/2022	ARKK	C/P	102.22	02/18/2022
ARKK	C/P	104.00	02/18/2022	ARKK	C/P	103.22	02/18/2022
ARKK	C/P	105.00	02/18/2022	ARKK	C/P	104.22	02/18/2022
ARKK	C/P	106.00	02/18/2022	ARKK	C/P	105.22	02/18/2022
ARKK	C/P	107.00	02/18/2022	ARKK	C/P	106.22	02/18/2022
ARKK	C/P	108.00	02/18/2022	ARKK	C/P	107.22	02/18/2022
ARKK	C/P	109.00	02/18/2022	ARKK	C/P	108.22	02/18/2022
ARKK	C/P	110.00	02/18/2022	ARKK	C/P	109.22	02/18/2022
ARKK	C/P	111.00	02/18/2022	ARKK	C/P	110.22	02/18/2022
ARKK	C/P	112.00	02/18/2022	ARKK	C/P	111.22	02/18/2022
ARKK	C/P	113.00	02/18/2022	ARKK	C/P	112.22	02/18/2022
ARKK	C/P	114.00	02/18/2022	ARKK	C/P	113.22	02/18/2022
ARKK	C/P	115.00	02/18/2022	ARKK	C/P	114.22	02/18/2022
ARKK	C/P	116.00	02/18/2022	ARKK	C/P	115.22	02/18/2022
ARKK	C/P	117.00	02/18/2022	ARKK	C/P	116.22	02/18/2022
ARKK	C/P	118.00	02/18/2022	ARKK	C/P	117.22	02/18/2022
ARKK	C/P	119.00	02/18/2022	ARKK	C/P	118.22	02/18/2022
ARKK	C/P	120.00	02/18/2022	ARKK	C/P	119.22	02/18/2022
ARKK	C/P	121.00	02/18/2022	ARKK	C/P	120.22	02/18/2022
ARKK	C/P	122.00	02/18/2022	ARKK	C/P	121.22	02/18/2022
ARKK	C/P	123.00	02/18/2022	ARKK	C/P	122.22	02/18/2022
ARKK	C/P	124.00	02/18/2022	ARKK	C/P	123.22	02/18/2022
ARKK	C/P	125.00	02/18/2022	ARKK	C/P	124.22	02/18/2022
ARKK	C/P	126.00	02/18/2022	ARKK	C/P	125.22	02/18/2022
ARKK	C/P	127.00	02/18/2022	ARKK	C/P	126.22	02/18/2022
ARKK	C/P	128.00	02/18/2022	ARKK	C/P	127.22	02/18/2022
ARKK	C/P	129.00	02/18/2022	ARKK	C/P	128.22	02/18/2022
ARKK	C/P	130.00	02/18/2022	ARKK	C/P	129.22	02/18/2022
ARKK	C/P	131.00	02/18/2022	ARKK	C/P	130.22	02/18/2022
ARKK	C/P	132.00	02/18/2022	ARKK	C/P	131.22	02/18/2022
ARKK	C/P	133.00	02/18/2022	ARKK	C/P	132.22	02/18/2022
ARKK	C/P	134.00	02/18/2022	ARKK	C/P	133.22	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	135.00	02/18/2022	ARKK	C/P	134.22	02/18/2022
ARKK	C/P	136.00	02/18/2022	ARKK	C/P	135.22	02/18/2022
ARKK	C/P	137.00	02/18/2022	ARKK	C/P	136.22	02/18/2022
ARKK	C/P	138.00	02/18/2022	ARKK	C/P	137.22	02/18/2022
ARKK	C/P	139.00	02/18/2022	ARKK	C/P	138.22	02/18/2022
ARKK	C/P	140.00	02/18/2022	ARKK	C/P	139.22	02/18/2022
ARKK	C/P	145.00	02/18/2022	ARKK	C/P	144.22	02/18/2022
ARKK	C/P	150.00	02/18/2022	ARKK	C/P	149.22	02/18/2022
ARKK	C/P	155.00	02/18/2022	ARKK	C/P	154.22	02/18/2022
ARKK	C/P	160.00	02/18/2022	ARKK	C/P	159.22	02/18/2022
ARKK	C/P	165.00	02/18/2022	ARKK	C/P	164.22	02/18/2022
ARKK	C/P	170.00	02/18/2022	ARKK	C/P	169.22	02/18/2022
ARKK	C/P	175.00	02/18/2022	ARKK	C/P	174.22	02/18/2022
ARKK	C/P	180.00	02/18/2022	ARKK	C/P	179.22	02/18/2022
ARKK	C/P	185.00	02/18/2022	ARKK	C/P	184.22	02/18/2022
ARKK	C/P	50.00	03/18/2022	ARKK	C/P	49.22	03/18/2022
ARKK	C/P	55.00	03/18/2022	ARKK	C/P	54.22	03/18/2022
ARKK	C/P	60.00	03/18/2022	ARKK	C/P	59.22	03/18/2022
ARKK	C/P	65.00	03/18/2022	ARKK	C/P	64.22	03/18/2022
ARKK	C/P	70.00	03/18/2022	ARKK	C/P	69.22	03/18/2022
ARKK	C/P	75.00	03/18/2022	ARKK	C/P	74.22	03/18/2022
ARKK	C/P	80.00	03/18/2022	ARKK	C/P	79.22	03/18/2022
ARKK	C/P	81.00	03/18/2022	ARKK	C/P	80.22	03/18/2022
ARKK	C/P	82.00	03/18/2022	ARKK	C/P	81.22	03/18/2022
ARKK	C/P	83.00	03/18/2022	ARKK	C/P	82.22	03/18/2022
ARKK	C/P	84.00	03/18/2022	ARKK	C/P	83.22	03/18/2022
ARKK	C/P	85.00	03/18/2022	ARKK	C/P	84.22	03/18/2022
ARKK	C/P	86.00	03/18/2022	ARKK	C/P	85.22	03/18/2022
ARKK	C/P	87.00	03/18/2022	ARKK	C/P	86.22	03/18/2022
ARKK	C/P	88.00	03/18/2022	ARKK	C/P	87.22	03/18/2022
ARKK	C/P	89.00	03/18/2022	ARKK	C/P	88.22	03/18/2022
ARKK	C/P	90.00	03/18/2022	ARKK	C/P	89.22	03/18/2022
ARKK	C/P	91.00	03/18/2022	ARKK	C/P	90.22	03/18/2022
ARKK	C/P	92.00	03/18/2022	ARKK	C/P	91.22	03/18/2022
ARKK	C/P	93.00	03/18/2022	ARKK	C/P	92.22	03/18/2022
ARKK	C/P	94.00	03/18/2022	ARKK	C/P	93.22	03/18/2022
ARKK	C/P	95.00	03/18/2022	ARKK	C/P	94.22	03/18/2022
ARKK	C/P	96.00	03/18/2022	ARKK	C/P	95.22	03/18/2022
ARKK	C/P	97.00	03/18/2022	ARKK	C/P	96.22	03/18/2022
ARKK	C/P	98.00	03/18/2022	ARKK	C/P	97.22	03/18/2022
ARKK	C/P	99.00	03/18/2022	ARKK	C/P	98.22	03/18/2022
ARKK	C/P	100.00	03/18/2022	ARKK	C/P	99.22	03/18/2022
ARKK	C/P	101.00	03/18/2022	ARKK	C/P	100.22	03/18/2022
ARKK	C/P	102.00	03/18/2022	ARKK	C/P	101.22	03/18/2022
ARKK	C/P	103.00	03/18/2022	ARKK	C/P	102.22	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	104.00	03/18/2022	ARKK	C/P	103.22	03/18/2022
ARKK	C/P	105.00	03/18/2022	ARKK	C/P	104.22	03/18/2022
ARKK	C/P	109.00	03/18/2022	ARKK	C/P	108.22	03/18/2022
ARKK	C/P	110.00	03/18/2022	ARKK	C/P	109.22	03/18/2022
ARKK	C/P	111.00	03/18/2022	ARKK	C/P	110.22	03/18/2022
ARKK	C/P	112.00	03/18/2022	ARKK	C/P	111.22	03/18/2022
ARKK	C/P	113.00	03/18/2022	ARKK	C/P	112.22	03/18/2022
ARKK	C/P	114.00	03/18/2022	ARKK	C/P	113.22	03/18/2022
ARKK	C/P	115.00	03/18/2022	ARKK	C/P	114.22	03/18/2022
ARKK	C/P	116.00	03/18/2022	ARKK	C/P	115.22	03/18/2022
ARKK	C/P	117.00	03/18/2022	ARKK	C/P	116.22	03/18/2022
ARKK	C/P	118.00	03/18/2022	ARKK	C/P	117.22	03/18/2022
ARKK	C/P	119.00	03/18/2022	ARKK	C/P	118.22	03/18/2022
ARKK	C/P	120.00	03/18/2022	ARKK	C/P	119.22	03/18/2022
ARKK	C/P	121.00	03/18/2022	ARKK	C/P	120.22	03/18/2022
ARKK	C/P	122.00	03/18/2022	ARKK	C/P	121.22	03/18/2022
ARKK	C/P	123.00	03/18/2022	ARKK	C/P	122.22	03/18/2022
ARKK	C/P	124.00	03/18/2022	ARKK	C/P	123.22	03/18/2022
ARKK	C/P	125.00	03/18/2022	ARKK	C/P	124.22	03/18/2022
ARKK	C/P	126.00	03/18/2022	ARKK	C/P	125.22	03/18/2022
ARKK	C/P	127.00	03/18/2022	ARKK	C/P	126.22	03/18/2022
ARKK	C/P	128.00	03/18/2022	ARKK	C/P	127.22	03/18/2022
ARKK	C/P	129.00	03/18/2022	ARKK	C/P	128.22	03/18/2022
ARKK	C/P	130.00	03/18/2022	ARKK	C/P	129.22	03/18/2022
ARKK	C/P	131.00	03/18/2022	ARKK	C/P	130.22	03/18/2022
ARKK	C/P	132.00	03/18/2022	ARKK	C/P	131.22	03/18/2022
ARKK	C/P	133.00	03/18/2022	ARKK	C/P	132.22	03/18/2022
ARKK	C/P	134.00	03/18/2022	ARKK	C/P	133.22	03/18/2022
ARKK	C/P	135.00	03/18/2022	ARKK	C/P	134.22	03/18/2022
ARKK	C/P	136.00	03/18/2022	ARKK	C/P	135.22	03/18/2022
ARKK	C/P	137.00	03/18/2022	ARKK	C/P	136.22	03/18/2022
ARKK	C/P	140.00	03/18/2022	ARKK	C/P	139.22	03/18/2022
ARKK	C/P	145.00	03/18/2022	ARKK	C/P	144.22	03/18/2022
ARKK	C/P	150.00	03/18/2022	ARKK	C/P	149.22	03/18/2022
ARKK	C/P	155.00	03/18/2022	ARKK	C/P	154.22	03/18/2022
ARKK	C/P	160.00	03/18/2022	ARKK	C/P	159.22	03/18/2022
ARKK	C/P	165.00	03/18/2022	ARKK	C/P	164.22	03/18/2022
ARKK	C/P	170.00	03/18/2022	ARKK	C/P	169.22	03/18/2022
ARKK	C/P	175.00	03/18/2022	ARKK	C/P	174.22	03/18/2022
ARKK	C/P	180.00	03/18/2022	ARKK	C/P	179.22	03/18/2022
ARKK	C/P	185.00	03/18/2022	ARKK	C/P	184.22	03/18/2022
ARKK	C/P	50.00	05/20/2022	ARKK	C/P	49.22	05/20/2022
ARKK	C/P	55.00	05/20/2022	ARKK	C/P	54.22	05/20/2022
ARKK	C/P	60.00	05/20/2022	ARKK	C/P	59.22	05/20/2022
ARKK	C/P	65.00	05/20/2022	ARKK	C/P	64.22	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	70.00	05/20/2022	ARKK	C/P	69.22	05/20/2022
ARKK	C/P	75.00	05/20/2022	ARKK	C/P	74.22	05/20/2022
ARKK	C/P	80.00	05/20/2022	ARKK	C/P	79.22	05/20/2022
ARKK	C/P	81.00	05/20/2022	ARKK	C/P	80.22	05/20/2022
ARKK	C/P	82.00	05/20/2022	ARKK	C/P	81.22	05/20/2022
ARKK	C/P	83.00	05/20/2022	ARKK	C/P	82.22	05/20/2022
ARKK	C/P	84.00	05/20/2022	ARKK	C/P	83.22	05/20/2022
ARKK	C/P	85.00	05/20/2022	ARKK	C/P	84.22	05/20/2022
ARKK	C/P	86.00	05/20/2022	ARKK	C/P	85.22	05/20/2022
ARKK	C/P	87.00	05/20/2022	ARKK	C/P	86.22	05/20/2022
ARKK	C/P	88.00	05/20/2022	ARKK	C/P	87.22	05/20/2022
ARKK	C/P	89.00	05/20/2022	ARKK	C/P	88.22	05/20/2022
ARKK	C/P	90.00	05/20/2022	ARKK	C/P	89.22	05/20/2022
ARKK	C/P	91.00	05/20/2022	ARKK	C/P	90.22	05/20/2022
ARKK	C/P	92.00	05/20/2022	ARKK	C/P	91.22	05/20/2022
ARKK	C/P	93.00	05/20/2022	ARKK	C/P	92.22	05/20/2022
ARKK	C/P	94.00	05/20/2022	ARKK	C/P	93.22	05/20/2022
ARKK	C/P	95.00	05/20/2022	ARKK	C/P	94.22	05/20/2022
ARKK	C/P	96.00	05/20/2022	ARKK	C/P	95.22	05/20/2022
ARKK	C/P	97.00	05/20/2022	ARKK	C/P	96.22	05/20/2022
ARKK	C/P	98.00	05/20/2022	ARKK	C/P	97.22	05/20/2022
ARKK	C/P	99.00	05/20/2022	ARKK	C/P	98.22	05/20/2022
ARKK	C/P	100.00	05/20/2022	ARKK	C/P	99.22	05/20/2022
ARKK	C/P	101.00	05/20/2022	ARKK	C/P	100.22	05/20/2022
ARKK	C/P	102.00	05/20/2022	ARKK	C/P	101.22	05/20/2022
ARKK	C/P	103.00	05/20/2022	ARKK	C/P	102.22	05/20/2022
ARKK	C/P	104.00	05/20/2022	ARKK	C/P	103.22	05/20/2022
ARKK	C/P	105.00	05/20/2022	ARKK	C/P	104.22	05/20/2022
ARKK	C/P	110.00	05/20/2022	ARKK	C/P	109.22	05/20/2022
ARKK	C/P	115.00	05/20/2022	ARKK	C/P	114.22	05/20/2022
ARKK	C/P	120.00	05/20/2022	ARKK	C/P	119.22	05/20/2022
ARKK	C/P	125.00	05/20/2022	ARKK	C/P	124.22	05/20/2022
ARKK	C/P	130.00	05/20/2022	ARKK	C/P	129.22	05/20/2022
ARKK	C/P	135.00	05/20/2022	ARKK	C/P	134.22	05/20/2022
ARKK	C/P	140.00	05/20/2022	ARKK	C/P	139.22	05/20/2022
ARKK	C/P	145.00	05/20/2022	ARKK	C/P	144.22	05/20/2022
ARKK	C/P	46.00	06/17/2022	ARKK	C/P	45.22	06/17/2022
ARKK	C/P	47.00	06/17/2022	ARKK	C/P	46.22	06/17/2022
ARKK	C/P	48.00	06/17/2022	ARKK	C/P	47.22	06/17/2022
ARKK	C/P	49.00	06/17/2022	ARKK	C/P	48.22	06/17/2022
ARKK	C/P	50.00	06/17/2022	ARKK	C/P	49.22	06/17/2022
ARKK	C/P	51.00	06/17/2022	ARKK	C/P	50.22	06/17/2022
ARKK	C/P	52.00	06/17/2022	ARKK	C/P	51.22	06/17/2022
ARKK	C/P	53.00	06/17/2022	ARKK	C/P	52.22	06/17/2022
ARKK	C/P	54.00	06/17/2022	ARKK	C/P	53.22	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
ARKK	C/P	55.00	06/17/2022	ARKK	C/P	54.22	06/17/2022
ARKK	C/P	58.00	06/17/2022	ARKK	C/P	57.22	06/17/2022
ARKK	C/P	59.00	06/17/2022	ARKK	C/P	58.22	06/17/2022
ARKK	C/P	60.00	06/17/2022	ARKK	C/P	59.22	06/17/2022
ARKK	C/P	61.00	06/17/2022	ARKK	C/P	60.22	06/17/2022
ARKK	C/P	62.00	06/17/2022	ARKK	C/P	61.22	06/17/2022
ARKK	C/P	63.00	06/17/2022	ARKK	C/P	62.22	06/17/2022
ARKK	C/P	64.00	06/17/2022	ARKK	C/P	63.22	06/17/2022
ARKK	C/P	65.00	06/17/2022	ARKK	C/P	64.22	06/17/2022
ARKK	C/P	70.00	06/17/2022	ARKK	C/P	69.22	06/17/2022
ARKK	C/P	75.00	06/17/2022	ARKK	C/P	74.22	06/17/2022
ARKK	C/P	80.00	06/17/2022	ARKK	C/P	79.22	06/17/2022
ARKK	C/P	81.00	06/17/2022	ARKK	C/P	80.22	06/17/2022
ARKK	C/P	82.00	06/17/2022	ARKK	C/P	81.22	06/17/2022
ARKK	C/P	83.00	06/17/2022	ARKK	C/P	82.22	06/17/2022
ARKK	C/P	84.00	06/17/2022	ARKK	C/P	83.22	06/17/2022
ARKK	C/P	85.00	06/17/2022	ARKK	C/P	84.22	06/17/2022
ARKK	C/P	86.00	06/17/2022	ARKK	C/P	85.22	06/17/2022
ARKK	C/P	87.00	06/17/2022	ARKK	C/P	86.22	06/17/2022
ARKK	C/P	88.00	06/17/2022	ARKK	C/P	87.22	06/17/2022
ARKK	C/P	89.00	06/17/2022	ARKK	C/P	88.22	06/17/2022
ARKK	C/P	90.00	06/17/2022	ARKK	C/P	89.22	06/17/2022
ARKK	C/P	91.00	06/17/2022	ARKK	C/P	90.22	06/17/2022
ARKK	C/P	92.00	06/17/2022	ARKK	C/P	91.22	06/17/2022
ARKK	C/P	93.00	06/17/2022	ARKK	C/P	92.22	06/17/2022
ARKK	C/P	94.00	06/17/2022	ARKK	C/P	93.22	06/17/2022
ARKK	C/P	95.00	06/17/2022	ARKK	C/P	94.22	06/17/2022
ARKK	C/P	96.00	06/17/2022	ARKK	C/P	95.22	06/17/2022
ARKK	C/P	97.00	06/17/2022	ARKK	C/P	96.22	06/17/2022
ARKK	C/P	98.00	06/17/2022	ARKK	C/P	97.22	06/17/2022
ARKK	C/P	99.00	06/17/2022	ARKK	C/P	98.22	06/17/2022
ARKK	C/P	100.00	06/17/2022	ARKK	C/P	99.22	06/17/2022
ARKK	C/P	101.00	06/17/2022	ARKK	C/P	100.22	06/17/2022
ARKK	C/P	102.00	06/17/2022	ARKK	C/P	101.22	06/17/2022
ARKK	C/P	103.00	06/17/2022	ARKK	C/P	102.22	06/17/2022
ARKK	C/P	104.00	06/17/2022	ARKK	C/P	103.22	06/17/2022
ARKK	C/P	105.00	06/17/2022	ARKK	C/P	104.22	06/17/2022
ARKK	C/P	106.00	06/17/2022	ARKK	C/P	105.22	06/17/2022
ARKK	C/P	107.00	06/17/2022	ARKK	C/P	106.22	06/17/2022
ARKK	C/P	108.00	06/17/2022	ARKK	C/P	107.22	06/17/2022
ARKK	C/P	109.00	06/17/2022	ARKK	C/P	108.22	06/17/2022
ARKK	C/P	110.00	06/17/2022	ARKK	C/P	109.22	06/17/2022
ARKK	C/P	111.00	06/17/2022	ARKK	C/P	110.22	06/17/2022
ARKK	C/P	112.00	06/17/2022	ARKK	C/P	111.22	06/17/2022
ARKK	C/P	113.00	06/17/2022	ARKK	C/P	112.22	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
ARKK	C/P	114.00	06/17/2022	ARKK	C/P	113.22	06/17/2022
ARKK	C/P	115.00	06/17/2022	ARKK	C/P	114.22	06/17/2022
ARKK	C/P	116.00	06/17/2022	ARKK	C/P	115.22	06/17/2022
ARKK	C/P	117.00	06/17/2022	ARKK	C/P	116.22	06/17/2022
ARKK	C/P	118.00	06/17/2022	ARKK	C/P	117.22	06/17/2022
ARKK	C/P	119.00	06/17/2022	ARKK	C/P	118.22	06/17/2022
ARKK	C/P	120.00	06/17/2022	ARKK	C/P	119.22	06/17/2022
ARKK	C/P	121.00	06/17/2022	ARKK	C/P	120.22	06/17/2022
ARKK	C/P	122.00	06/17/2022	ARKK	C/P	121.22	06/17/2022
ARKK	C/P	123.00	06/17/2022	ARKK	C/P	122.22	06/17/2022
ARKK	C/P	124.00	06/17/2022	ARKK	C/P	123.22	06/17/2022
ARKK	C/P	125.00	06/17/2022	ARKK	C/P	124.22	06/17/2022
ARKK	C/P	126.00	06/17/2022	ARKK	C/P	125.22	06/17/2022
ARKK	C/P	130.00	06/17/2022	ARKK	C/P	129.22	06/17/2022
ARKK	C/P	135.00	06/17/2022	ARKK	C/P	134.22	06/17/2022
ARKK	C/P	140.00	06/17/2022	ARKK	C/P	139.22	06/17/2022
ARKK	C/P	145.00	06/17/2022	ARKK	C/P	144.22	06/17/2022
ARKK	C/P	150.00	06/17/2022	ARKK	C/P	149.22	06/17/2022
ARKK	C/P	155.00	06/17/2022	ARKK	C/P	154.22	06/17/2022
ARKK	C/P	160.00	06/17/2022	ARKK	C/P	159.22	06/17/2022
ARKK	C/P	165.00	06/17/2022	ARKK	C/P	164.22	06/17/2022
ARKK	C/P	170.00	06/17/2022	ARKK	C/P	169.22	06/17/2022
ARKK	C/P	175.00	06/17/2022	ARKK	C/P	174.22	06/17/2022
ARKK	C/P	180.00	06/17/2022	ARKK	C/P	179.22	06/17/2022
ARKK	C/P	185.00	06/17/2022	ARKK	C/P	184.22	06/17/2022
ARKK	C/P	50.00	07/15/2022	ARKK	C/P	49.22	07/15/2022
ARKK	C/P	55.00	07/15/2022	ARKK	C/P	54.22	07/15/2022
ARKK	C/P	60.00	07/15/2022	ARKK	C/P	59.22	07/15/2022
ARKK	C/P	65.00	07/15/2022	ARKK	C/P	64.22	07/15/2022
ARKK	C/P	70.00	07/15/2022	ARKK	C/P	69.22	07/15/2022
ARKK	C/P	75.00	07/15/2022	ARKK	C/P	74.22	07/15/2022
ARKK	C/P	80.00	07/15/2022	ARKK	C/P	79.22	07/15/2022
ARKK	C/P	85.00	07/15/2022	ARKK	C/P	84.22	07/15/2022
ARKK	C/P	90.00	07/15/2022	ARKK	C/P	89.22	07/15/2022
ARKK	C/P	95.00	07/15/2022	ARKK	C/P	94.22	07/15/2022
ARKK	C/P	100.00	07/15/2022	ARKK	C/P	99.22	07/15/2022
ARKK	C/P	105.00	07/15/2022	ARKK	C/P	104.22	07/15/2022
ARKK	C/P	110.00	07/15/2022	ARKK	C/P	109.22	07/15/2022
ARKK	C/P	115.00	07/15/2022	ARKK	C/P	114.22	07/15/2022
ARKK	C/P	120.00	07/15/2022	ARKK	C/P	119.22	07/15/2022
ARKK	C/P	125.00	07/15/2022	ARKK	C/P	124.22	07/15/2022
ARKK	C/P	130.00	07/15/2022	ARKK	C/P	129.22	07/15/2022
ARKK	C/P	135.00	07/15/2022	ARKK	C/P	134.22	07/15/2022
ARKK	C/P	140.00	07/15/2022	ARKK	C/P	139.22	07/15/2022
ARKK	C/P	145.00	07/15/2022	ARKK	C/P	144.22	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	150.00	07/15/2022	ARKK	C/P	149.22	07/15/2022
ARKK	C/P	155.00	07/15/2022	ARKK	C/P	154.22	07/15/2022
ARKK	C/P	160.00	07/15/2022	ARKK	C/P	159.22	07/15/2022
ARKK	C/P	165.00	07/15/2022	ARKK	C/P	164.22	07/15/2022
ARKK	C/P	170.00	07/15/2022	ARKK	C/P	169.22	07/15/2022
ARKK	C/P	175.00	07/15/2022	ARKK	C/P	174.22	07/15/2022
ARKK	C/P	180.00	07/15/2022	ARKK	C/P	179.22	07/15/2022
ARKK	C/P	185.00	07/15/2022	ARKK	C/P	184.22	07/15/2022
ARKK	C/P	190.00	07/15/2022	ARKK	C/P	189.22	07/15/2022
ARKK	C/P	195.00	07/15/2022	ARKK	C/P	194.22	07/15/2022
ARKK	C/P	42.96	01/20/2023	ARKK	C/P	42.18	01/20/2023
ARKK	C/P	47.96	01/20/2023	ARKK	C/P	47.18	01/20/2023
ARKK	C/P	50.00	01/20/2023	ARKK	C/P	49.22	01/20/2023
ARKK	C/P	52.96	01/20/2023	ARKK	C/P	52.18	01/20/2023
ARKK	C/P	55.00	01/20/2023	ARKK	C/P	54.22	01/20/2023
ARKK	C/P	57.96	01/20/2023	ARKK	C/P	57.18	01/20/2023
ARKK	C/P	60.00	01/20/2023	ARKK	C/P	59.22	01/20/2023
ARKK	C/P	62.96	01/20/2023	ARKK	C/P	62.18	01/20/2023
ARKK	C/P	65.00	01/20/2023	ARKK	C/P	64.22	01/20/2023
ARKK	C/P	67.96	01/20/2023	ARKK	C/P	67.18	01/20/2023
ARKK	C/P	70.96	01/20/2023	ARKK	C/P	70.18	01/20/2023
ARKK	C/P	71.96	01/20/2023	ARKK	C/P	71.18	01/20/2023
ARKK	C/P	72.96	01/20/2023	ARKK	C/P	72.18	01/20/2023
ARKK	C/P	73.96	01/20/2023	ARKK	C/P	73.18	01/20/2023
ARKK	C/P	74.96	01/20/2023	ARKK	C/P	74.18	01/20/2023
ARKK	C/P	75.96	01/20/2023	ARKK	C/P	75.18	01/20/2023
ARKK	C/P	76.96	01/20/2023	ARKK	C/P	76.18	01/20/2023
ARKK	C/P	77.96	01/20/2023	ARKK	C/P	77.18	01/20/2023
ARKK	C/P	78.96	01/20/2023	ARKK	C/P	78.18	01/20/2023
ARKK	C/P	79.96	01/20/2023	ARKK	C/P	79.18	01/20/2023
ARKK	C/P	80.96	01/20/2023	ARKK	C/P	80.18	01/20/2023
ARKK	C/P	81.96	01/20/2023	ARKK	C/P	81.18	01/20/2023
ARKK	C/P	82.96	01/20/2023	ARKK	C/P	82.18	01/20/2023
ARKK	C/P	83.96	01/20/2023	ARKK	C/P	83.18	01/20/2023
ARKK	C/P	84.96	01/20/2023	ARKK	C/P	84.18	01/20/2023
ARKK	C/P	85.96	01/20/2023	ARKK	C/P	85.18	01/20/2023
ARKK	C/P	86.96	01/20/2023	ARKK	C/P	86.18	01/20/2023
ARKK	C/P	87.96	01/20/2023	ARKK	C/P	87.18	01/20/2023
ARKK	C/P	88.96	01/20/2023	ARKK	C/P	88.18	01/20/2023
ARKK	C/P	89.96	01/20/2023	ARKK	C/P	89.18	01/20/2023
ARKK	C/P	90.96	01/20/2023	ARKK	C/P	90.18	01/20/2023
ARKK	C/P	91.96	01/20/2023	ARKK	C/P	91.18	01/20/2023
ARKK	C/P	92.96	01/20/2023	ARKK	C/P	92.18	01/20/2023
ARKK	C/P	93.96	01/20/2023	ARKK	C/P	93.18	01/20/2023
ARKK	C/P	94.96	01/20/2023	ARKK	C/P	94.18	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
ARKK	C/P	95.96	01/20/2023	ARKK	C/P	95.18	01/20/2023
ARKK	C/P	96.96	01/20/2023	ARKK	C/P	96.18	01/20/2023
ARKK	C/P	97.96	01/20/2023	ARKK	C/P	97.18	01/20/2023
ARKK	C/P	98.96	01/20/2023	ARKK	C/P	98.18	01/20/2023
ARKK	C/P	100.00	01/20/2023	ARKK	C/P	99.22	01/20/2023
ARKK	C/P	102.96	01/20/2023	ARKK	C/P	102.18	01/20/2023
ARKK	C/P	105.00	01/20/2023	ARKK	C/P	104.22	01/20/2023
ARKK	C/P	107.96	01/20/2023	ARKK	C/P	107.18	01/20/2023
ARKK	C/P	110.00	01/20/2023	ARKK	C/P	109.22	01/20/2023
ARKK	C/P	112.96	01/20/2023	ARKK	C/P	112.18	01/20/2023
ARKK	C/P	115.00	01/20/2023	ARKK	C/P	114.22	01/20/2023
ARKK	C/P	117.96	01/20/2023	ARKK	C/P	117.18	01/20/2023
ARKK	C/P	120.00	01/20/2023	ARKK	C/P	119.22	01/20/2023
ARKK	C/P	122.96	01/20/2023	ARKK	C/P	122.18	01/20/2023
ARKK	C/P	125.00	01/20/2023	ARKK	C/P	124.22	01/20/2023
ARKK	C/P	127.96	01/20/2023	ARKK	C/P	127.18	01/20/2023
ARKK	C/P	130.00	01/20/2023	ARKK	C/P	129.22	01/20/2023
ARKK	C/P	132.96	01/20/2023	ARKK	C/P	132.18	01/20/2023
ARKK	C/P	135.00	01/20/2023	ARKK	C/P	134.22	01/20/2023
ARKK	C/P	137.96	01/20/2023	ARKK	C/P	137.18	01/20/2023
ARKK	C/P	140.00	01/20/2023	ARKK	C/P	139.22	01/20/2023
ARKK	C/P	142.96	01/20/2023	ARKK	C/P	142.18	01/20/2023
ARKK	C/P	145.00	01/20/2023	ARKK	C/P	144.22	01/20/2023
ARKK	C/P	147.96	01/20/2023	ARKK	C/P	147.18	01/20/2023
ARKK	C/P	150.00	01/20/2023	ARKK	C/P	149.22	01/20/2023
ARKK	C/P	152.96	01/20/2023	ARKK	C/P	152.18	01/20/2023
ARKK	C/P	155.00	01/20/2023	ARKK	C/P	154.22	01/20/2023
ARKK	C/P	157.96	01/20/2023	ARKK	C/P	157.18	01/20/2023
ARKK	C/P	160.00	01/20/2023	ARKK	C/P	159.22	01/20/2023
ARKK	C/P	162.96	01/20/2023	ARKK	C/P	162.18	01/20/2023
ARKK	C/P	165.00	01/20/2023	ARKK	C/P	164.22	01/20/2023
ARKK	C/P	167.96	01/20/2023	ARKK	C/P	167.18	01/20/2023
ARKK	C/P	170.00	01/20/2023	ARKK	C/P	169.22	01/20/2023
ARKK	C/P	172.96	01/20/2023	ARKK	C/P	172.18	01/20/2023
ARKK	C/P	175.00	01/20/2023	ARKK	C/P	174.22	01/20/2023
ARKK	C/P	177.96	01/20/2023	ARKK	C/P	177.18	01/20/2023
ARKK	C/P	180.00	01/20/2023	ARKK	C/P	179.22	01/20/2023
ARKK	C/P	182.96	01/20/2023	ARKK	C/P	182.18	01/20/2023
ARKK	C/P	185.00	01/20/2023	ARKK	C/P	184.22	01/20/2023
ARKK	C/P	187.96	01/20/2023	ARKK	C/P	187.18	01/20/2023
ARKK	C/P	190.00	01/20/2023	ARKK	C/P	189.22	01/20/2023
ARKK	C/P	192.96	01/20/2023	ARKK	C/P	192.18	01/20/2023
ARKK	C/P	195.00	01/20/2023	ARKK	C/P	194.22	01/20/2023
ARKK	C/P	197.96	01/20/2023	ARKK	C/P	197.18	01/20/2023
ARKK	C/P	200.00	01/20/2023	ARKK	C/P	199.22	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
ARKK	C/P	205.00	01/20/2023	ARKK	C/P	204.22	01/20/2023
ARKK	C/P	210.00	01/20/2023	ARKK	C/P	209.22	01/20/2023
ARKK	C/P	215.00	01/20/2023	ARKK	C/P	214.22	01/20/2023
ARKK	C/P	220.00	01/20/2023	ARKK	C/P	219.22	01/20/2023
ARKK	C/P	225.00	01/20/2023	ARKK	C/P	224.22	01/20/2023
ARKK	C/P	230.00	01/20/2023	ARKK	C/P	229.22	01/20/2023
ARKK	C/P	235.00	01/20/2023	ARKK	C/P	234.22	01/20/2023
ARKK	C/P	50.00	01/19/2024	ARKK	C/P	49.22	01/19/2024
ARKK	C/P	55.00	01/19/2024	ARKK	C/P	54.22	01/19/2024
ARKK	C/P	60.00	01/19/2024	ARKK	C/P	59.22	01/19/2024
ARKK	C/P	65.00	01/19/2024	ARKK	C/P	64.22	01/19/2024
ARKK	C/P	70.00	01/19/2024	ARKK	C/P	69.22	01/19/2024
ARKK	C/P	75.00	01/19/2024	ARKK	C/P	74.22	01/19/2024
ARKK	C/P	80.00	01/19/2024	ARKK	C/P	79.22	01/19/2024
ARKK	C/P	85.00	01/19/2024	ARKK	C/P	84.22	01/19/2024
ARKK	C/P	90.00	01/19/2024	ARKK	C/P	89.22	01/19/2024
ARKK	C/P	95.00	01/19/2024	ARKK	C/P	94.22	01/19/2024
ARKK	C/P	100.00	01/19/2024	ARKK	C/P	99.22	01/19/2024
ARKK	C/P	105.00	01/19/2024	ARKK	C/P	104.22	01/19/2024
ARKK	C/P	109.00	01/19/2024	ARKK	C/P	108.22	01/19/2024
ARKK	C/P	110.00	01/19/2024	ARKK	C/P	109.22	01/19/2024
ARKK	C/P	111.00	01/19/2024	ARKK	C/P	110.22	01/19/2024
ARKK	C/P	112.00	01/19/2024	ARKK	C/P	111.22	01/19/2024
ARKK	C/P	113.00	01/19/2024	ARKK	C/P	112.22	01/19/2024
ARKK	C/P	114.00	01/19/2024	ARKK	C/P	113.22	01/19/2024
ARKK	C/P	115.00	01/19/2024	ARKK	C/P	114.22	01/19/2024
ARKK	C/P	116.00	01/19/2024	ARKK	C/P	115.22	01/19/2024
ARKK	C/P	117.00	01/19/2024	ARKK	C/P	116.22	01/19/2024
ARKK	C/P	118.00	01/19/2024	ARKK	C/P	117.22	01/19/2024
ARKK	C/P	119.00	01/19/2024	ARKK	C/P	118.22	01/19/2024
ARKK	C/P	120.00	01/19/2024	ARKK	C/P	119.22	01/19/2024
ARKK	C/P	121.00	01/19/2024	ARKK	C/P	120.22	01/19/2024
ARKK	C/P	122.00	01/19/2024	ARKK	C/P	121.22	01/19/2024
ARKK	C/P	123.00	01/19/2024	ARKK	C/P	122.22	01/19/2024
ARKK	C/P	124.00	01/19/2024	ARKK	C/P	123.22	01/19/2024
ARKK	C/P	125.00	01/19/2024	ARKK	C/P	124.22	01/19/2024
ARKK	C/P	126.00	01/19/2024	ARKK	C/P	125.22	01/19/2024
ARKK	C/P	127.00	01/19/2024	ARKK	C/P	126.22	01/19/2024
ARKK	C/P	128.00	01/19/2024	ARKK	C/P	127.22	01/19/2024
ARKK	C/P	129.00	01/19/2024	ARKK	C/P	128.22	01/19/2024
ARKK	C/P	130.00	01/19/2024	ARKK	C/P	129.22	01/19/2024
ARKK	C/P	131.00	01/19/2024	ARKK	C/P	130.22	01/19/2024
ARKK	C/P	132.00	01/19/2024	ARKK	C/P	131.22	01/19/2024
ARKK	C/P	133.00	01/19/2024	ARKK	C/P	132.22	01/19/2024
ARKK	C/P	134.00	01/19/2024	ARKK	C/P	133.22	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKK	C/P	135.00	01/19/2024	ARKK	C/P	134.22	01/19/2024
ARKK	C/P	136.00	01/19/2024	ARKK	C/P	135.22	01/19/2024
ARKK	C/P	137.00	01/19/2024	ARKK	C/P	136.22	01/19/2024
ARKK	C/P	140.00	01/19/2024	ARKK	C/P	139.22	01/19/2024
ARKK	C/P	145.00	01/19/2024	ARKK	C/P	144.22	01/19/2024
ARKK	C/P	150.00	01/19/2024	ARKK	C/P	149.22	01/19/2024
ARKK	C/P	155.00	01/19/2024	ARKK	C/P	154.22	01/19/2024
ARKK	C/P	160.00	01/19/2024	ARKK	C/P	159.22	01/19/2024
ARKK	C/P	165.00	01/19/2024	ARKK	C/P	164.22	01/19/2024
ARKK	C/P	170.00	01/19/2024	ARKK	C/P	169.22	01/19/2024
ARKK	C/P	175.00	01/19/2024	ARKK	C/P	174.22	01/19/2024
ARKK	C/P	180.00	01/19/2024	ARKK	C/P	179.22	01/19/2024
ARKK	C/P	185.00	01/19/2024	ARKK	C/P	184.22	01/19/2024

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.