

Stock Split

November 19, 2025

Exchange/Memo ID: 207364

ONN / OCC ID: 57664



ProShares UltraPro Short QQQ - Reverse Split

Ex - Distribution Date: 11/20/2025

DESCRIPTION:

ProShares UltraPro Short QQQ (SQQQ) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SQQQ share will be converted into the right to receive 0.2 (New) ProShares UltraPro Short QQQ ETF shares. The reverse stock split will become effective before the market open on November 20, 2025.

Contract Adjustments:

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

Adjustment Date:	November 20, 2025
Option Symbol:	SQQQ becomes SQQQ2
Underlying Security:	SQQQ remains SQQQ
CUSIP:	74350P675
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Old Deliverable:	
New Deliverable:	20 (New) ProShares UltraPro Short QQQ (SQQQ) ETF Shares
Adjustment Date:	
Option Symbol:	becomes
Underlying Security:	remains
CUSIP:	
Contract Multiplier:	
Strike Divisor:	
New Multiplier:	
Old Deliverable:	
New Deliverable:	

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for SQQQ2/2SQQQ2 will be determined as follows:
SQQQ2 = 0.20 (SQQQ)

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 on November 19, 2025.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	6.00	11/21/2025	SQQQ2	C/P	6.00	11/21/2025
SQQQ	C/P	7.00	11/21/2025	SQQQ2	C/P	7.00	11/21/2025
SQQQ	C/P	8.00	11/21/2025	SQQQ2	C/P	8.00	11/21/2025
SQQQ	C/P	9.00	11/21/2025	SQQQ2	C/P	9.00	11/21/2025
SQQQ	C/P	9.50	11/21/2025	SQQQ2	C/P	9.50	11/21/2025
SQQQ	C/P	10.00	11/21/2025	SQQQ2	C/P	10.00	11/21/2025
SQQQ	C/P	10.50	11/21/2025	SQQQ2	C/P	10.50	11/21/2025
SQQQ	C/P	11.00	11/21/2025	SQQQ2	C/P	11.00	11/21/2025
SQQQ	C/P	11.50	11/21/2025	SQQQ2	C/P	11.50	11/21/2025
SQQQ	C/P	12.00	11/21/2025	SQQQ2	C/P	12.00	11/21/2025
SQQQ	C/P	12.50	11/21/2025	SQQQ2	C/P	12.50	11/21/2025
SQQQ	C/P	13.00	11/21/2025	SQQQ2	C/P	13.00	11/21/2025
SQQQ	C/P	13.50	11/21/2025	SQQQ2	C/P	13.50	11/21/2025
SQQQ	C/P	14.00	11/21/2025	SQQQ2	C/P	14.00	11/21/2025
SQQQ	C/P	14.50	11/21/2025	SQQQ2	C/P	14.50	11/21/2025
SQQQ	C/P	15.00	11/21/2025	SQQQ2	C/P	15.00	11/21/2025
SQQQ	C/P	15.50	11/21/2025	SQQQ2	C/P	15.50	11/21/2025
SQQQ	C/P	16.00	11/21/2025	SQQQ2	C/P	16.00	11/21/2025
SQQQ	C/P	16.50	11/21/2025	SQQQ2	C/P	16.50	11/21/2025
SQQQ	C/P	17.00	11/21/2025	SQQQ2	C/P	17.00	11/21/2025
SQQQ	C/P	17.50	11/21/2025	SQQQ2	C/P	17.50	11/21/2025
SQQQ	C/P	18.00	11/21/2025	SQQQ2	C/P	18.00	11/21/2025
SQQQ	C/P	18.50	11/21/2025	SQQQ2	C/P	18.50	11/21/2025
SQQQ	C/P	19.00	11/21/2025	SQQQ2	C/P	19.00	11/21/2025
SQQQ	C/P	19.50	11/21/2025	SQQQ2	C/P	19.50	11/21/2025
SQQQ	C/P	20.00	11/21/2025	SQQQ2	C/P	20.00	11/21/2025
SQQQ	C/P	20.50	11/21/2025	SQQQ2	C/P	20.50	11/21/2025
SQQQ	C/P	21.00	11/21/2025	SQQQ2	C/P	21.00	11/21/2025
SQQQ	C/P	22.00	11/21/2025	SQQQ2	C/P	22.00	11/21/2025
SQQQ	C/P	23.00	11/21/2025	SQQQ2	C/P	23.00	11/21/2025
SQQQ	C/P	24.00	11/21/2025	SQQQ2	C/P	24.00	11/21/2025
SQQQ	C/P	25.00	11/21/2025	SQQQ2	C/P	25.00	11/21/2025
SQQQ	C/P	26.00	11/21/2025	SQQQ2	C/P	26.00	11/21/2025
SQQQ	C/P	30.00	11/21/2025	SQQQ2	C/P	30.00	11/21/2025
SQQQ	C/P	8.00	11/28/2025	SQQQ2	C/P	8.00	11/28/2025
SQQQ	C/P	8.50	11/28/2025	SQQQ2	C/P	8.50	11/28/2025
SQQQ	C/P	9.00	11/28/2025	SQQQ2	C/P	9.00	11/28/2025
SQQQ	C/P	9.50	11/28/2025	SQQQ2	C/P	9.50	11/28/2025
SQQQ	C/P	10.00	11/28/2025	SQQQ2	C/P	10.00	11/28/2025
SQQQ	C/P	10.50	11/28/2025	SQQQ2	C/P	10.50	11/28/2025
SQQQ	C/P	11.00	11/28/2025	SQQQ2	C/P	11.00	11/28/2025
SQQQ	C/P	11.50	11/28/2025	SQQQ2	C/P	11.50	11/28/2025
SQQQ	C/P	12.00	11/28/2025	SQQQ2	C/P	12.00	11/28/2025
SQQQ	C/P	12.50	11/28/2025	SQQQ2	C/P	12.50	11/28/2025
SQQQ	C/P	13.00	11/28/2025	SQQQ2	C/P	13.00	11/28/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	13.50	11/28/2025	SQQQ2	C/P	13.50	11/28/2025
SQQQ	C/P	14.00	11/28/2025	SQQQ2	C/P	14.00	11/28/2025
SQQQ	C/P	14.50	11/28/2025	SQQQ2	C/P	14.50	11/28/2025
SQQQ	C/P	15.00	11/28/2025	SQQQ2	C/P	15.00	11/28/2025
SQQQ	C/P	15.50	11/28/2025	SQQQ2	C/P	15.50	11/28/2025
SQQQ	C/P	16.00	11/28/2025	SQQQ2	C/P	16.00	11/28/2025
SQQQ	C/P	16.50	11/28/2025	SQQQ2	C/P	16.50	11/28/2025
SQQQ	C/P	17.00	11/28/2025	SQQQ2	C/P	17.00	11/28/2025
SQQQ	C/P	17.50	11/28/2025	SQQQ2	C/P	17.50	11/28/2025
SQQQ	C/P	18.00	11/28/2025	SQQQ2	C/P	18.00	11/28/2025
SQQQ	C/P	18.50	11/28/2025	SQQQ2	C/P	18.50	11/28/2025
SQQQ	C/P	19.00	11/28/2025	SQQQ2	C/P	19.00	11/28/2025
SQQQ	C/P	19.50	11/28/2025	SQQQ2	C/P	19.50	11/28/2025
SQQQ	C/P	20.00	11/28/2025	SQQQ2	C/P	20.00	11/28/2025
SQQQ	C/P	20.50	11/28/2025	SQQQ2	C/P	20.50	11/28/2025
SQQQ	C/P	21.00	11/28/2025	SQQQ2	C/P	21.00	11/28/2025
SQQQ	C/P	21.50	11/28/2025	SQQQ2	C/P	21.50	11/28/2025
SQQQ	C/P	22.00	11/28/2025	SQQQ2	C/P	22.00	11/28/2025
SQQQ	C/P	22.50	11/28/2025	SQQQ2	C/P	22.50	11/28/2025
SQQQ	C/P	23.00	11/28/2025	SQQQ2	C/P	23.00	11/28/2025
SQQQ	C/P	23.50	11/28/2025	SQQQ2	C/P	23.50	11/28/2025
SQQQ	C/P	24.00	11/28/2025	SQQQ2	C/P	24.00	11/28/2025
SQQQ	C/P	24.50	11/28/2025	SQQQ2	C/P	24.50	11/28/2025
SQQQ	C/P	25.00	11/28/2025	SQQQ2	C/P	25.00	11/28/2025
SQQQ	C/P	25.50	11/28/2025	SQQQ2	C/P	25.50	11/28/2025
SQQQ	C/P	26.00	11/28/2025	SQQQ2	C/P	26.00	11/28/2025
SQQQ	C/P	27.00	11/28/2025	SQQQ2	C/P	27.00	11/28/2025
SQQQ	C/P	30.00	11/28/2025	SQQQ2	C/P	30.00	11/28/2025
SQQQ	C/P	8.00	12/05/2025	SQQQ2	C/P	8.00	12/05/2025
SQQQ	C/P	8.50	12/05/2025	SQQQ2	C/P	8.50	12/05/2025
SQQQ	C/P	9.00	12/05/2025	SQQQ2	C/P	9.00	12/05/2025
SQQQ	C/P	9.50	12/05/2025	SQQQ2	C/P	9.50	12/05/2025
SQQQ	C/P	10.00	12/05/2025	SQQQ2	C/P	10.00	12/05/2025
SQQQ	C/P	10.50	12/05/2025	SQQQ2	C/P	10.50	12/05/2025
SQQQ	C/P	11.00	12/05/2025	SQQQ2	C/P	11.00	12/05/2025
SQQQ	C/P	11.50	12/05/2025	SQQQ2	C/P	11.50	12/05/2025
SQQQ	C/P	12.00	12/05/2025	SQQQ2	C/P	12.00	12/05/2025
SQQQ	C/P	12.50	12/05/2025	SQQQ2	C/P	12.50	12/05/2025
SQQQ	C/P	13.00	12/05/2025	SQQQ2	C/P	13.00	12/05/2025
SQQQ	C/P	13.50	12/05/2025	SQQQ2	C/P	13.50	12/05/2025
SQQQ	C/P	14.00	12/05/2025	SQQQ2	C/P	14.00	12/05/2025
SQQQ	C/P	14.50	12/05/2025	SQQQ2	C/P	14.50	12/05/2025
SQQQ	C/P	15.00	12/05/2025	SQQQ2	C/P	15.00	12/05/2025
SQQQ	C/P	15.50	12/05/2025	SQQQ2	C/P	15.50	12/05/2025
SQQQ	C/P	16.00	12/05/2025	SQQQ2	C/P	16.00	12/05/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	16.50	12/05/2025	SQQQ2	C/P	16.50	12/05/2025
SQQQ	C/P	17.00	12/05/2025	SQQQ2	C/P	17.00	12/05/2025
SQQQ	C/P	17.50	12/05/2025	SQQQ2	C/P	17.50	12/05/2025
SQQQ	C/P	18.00	12/05/2025	SQQQ2	C/P	18.00	12/05/2025
SQQQ	C/P	18.50	12/05/2025	SQQQ2	C/P	18.50	12/05/2025
SQQQ	C/P	19.00	12/05/2025	SQQQ2	C/P	19.00	12/05/2025
SQQQ	C/P	19.50	12/05/2025	SQQQ2	C/P	19.50	12/05/2025
SQQQ	C/P	20.00	12/05/2025	SQQQ2	C/P	20.00	12/05/2025
SQQQ	C/P	20.50	12/05/2025	SQQQ2	C/P	20.50	12/05/2025
SQQQ	C/P	21.00	12/05/2025	SQQQ2	C/P	21.00	12/05/2025
SQQQ	C/P	22.00	12/05/2025	SQQQ2	C/P	22.00	12/05/2025
SQQQ	C/P	23.00	12/05/2025	SQQQ2	C/P	23.00	12/05/2025
SQQQ	C/P	24.00	12/05/2025	SQQQ2	C/P	24.00	12/05/2025
SQQQ	C/P	25.00	12/05/2025	SQQQ2	C/P	25.00	12/05/2025
SQQQ	C/P	26.00	12/05/2025	SQQQ2	C/P	26.00	12/05/2025
SQQQ	C/P	27.00	12/05/2025	SQQQ2	C/P	27.00	12/05/2025
SQQQ	C/P	30.00	12/05/2025	SQQQ2	C/P	30.00	12/05/2025
SQQQ	C/P	8.00	12/12/2025	SQQQ2	C/P	8.00	12/12/2025
SQQQ	C/P	8.50	12/12/2025	SQQQ2	C/P	8.50	12/12/2025
SQQQ	C/P	9.00	12/12/2025	SQQQ2	C/P	9.00	12/12/2025
SQQQ	C/P	9.50	12/12/2025	SQQQ2	C/P	9.50	12/12/2025
SQQQ	C/P	10.00	12/12/2025	SQQQ2	C/P	10.00	12/12/2025
SQQQ	C/P	10.50	12/12/2025	SQQQ2	C/P	10.50	12/12/2025
SQQQ	C/P	11.00	12/12/2025	SQQQ2	C/P	11.00	12/12/2025
SQQQ	C/P	11.50	12/12/2025	SQQQ2	C/P	11.50	12/12/2025
SQQQ	C/P	12.00	12/12/2025	SQQQ2	C/P	12.00	12/12/2025
SQQQ	C/P	12.50	12/12/2025	SQQQ2	C/P	12.50	12/12/2025
SQQQ	C/P	13.00	12/12/2025	SQQQ2	C/P	13.00	12/12/2025
SQQQ	C/P	13.50	12/12/2025	SQQQ2	C/P	13.50	12/12/2025
SQQQ	C/P	14.00	12/12/2025	SQQQ2	C/P	14.00	12/12/2025
SQQQ	C/P	14.50	12/12/2025	SQQQ2	C/P	14.50	12/12/2025
SQQQ	C/P	15.00	12/12/2025	SQQQ2	C/P	15.00	12/12/2025
SQQQ	C/P	15.50	12/12/2025	SQQQ2	C/P	15.50	12/12/2025
SQQQ	C/P	16.00	12/12/2025	SQQQ2	C/P	16.00	12/12/2025
SQQQ	C/P	16.50	12/12/2025	SQQQ2	C/P	16.50	12/12/2025
SQQQ	C/P	17.00	12/12/2025	SQQQ2	C/P	17.00	12/12/2025
SQQQ	C/P	17.50	12/12/2025	SQQQ2	C/P	17.50	12/12/2025
SQQQ	C/P	18.00	12/12/2025	SQQQ2	C/P	18.00	12/12/2025
SQQQ	C/P	18.50	12/12/2025	SQQQ2	C/P	18.50	12/12/2025
SQQQ	C/P	19.00	12/12/2025	SQQQ2	C/P	19.00	12/12/2025
SQQQ	C/P	20.00	12/12/2025	SQQQ2	C/P	20.00	12/12/2025
SQQQ	C/P	21.00	12/12/2025	SQQQ2	C/P	21.00	12/12/2025
SQQQ	C/P	22.00	12/12/2025	SQQQ2	C/P	22.00	12/12/2025
SQQQ	C/P	23.00	12/12/2025	SQQQ2	C/P	23.00	12/12/2025
SQQQ	C/P	24.00	12/12/2025	SQQQ2	C/P	24.00	12/12/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	25.00	12/12/2025	SQQQ2	C/P	25.00	12/12/2025
SQQQ	C/P	10.00	12/19/2025	SQQQ2	C/P	10.00	12/19/2025
SQQQ	C/P	11.00	12/19/2025	SQQQ2	C/P	11.00	12/19/2025
SQQQ	C/P	12.00	12/19/2025	SQQQ2	C/P	12.00	12/19/2025
SQQQ	C/P	13.00	12/19/2025	SQQQ2	C/P	13.00	12/19/2025
SQQQ	C/P	14.00	12/19/2025	SQQQ2	C/P	14.00	12/19/2025
SQQQ	C/P	15.00	12/19/2025	SQQQ2	C/P	15.00	12/19/2025
SQQQ	C/P	16.00	12/19/2025	SQQQ2	C/P	16.00	12/19/2025
SQQQ	C/P	17.00	12/19/2025	SQQQ2	C/P	17.00	12/19/2025
SQQQ	C/P	18.00	12/19/2025	SQQQ2	C/P	18.00	12/19/2025
SQQQ	C/P	19.00	12/19/2025	SQQQ2	C/P	19.00	12/19/2025
SQQQ	C/P	20.00	12/19/2025	SQQQ2	C/P	20.00	12/19/2025
SQQQ	C/P	21.00	12/19/2025	SQQQ2	C/P	21.00	12/19/2025
SQQQ	C/P	22.00	12/19/2025	SQQQ2	C/P	22.00	12/19/2025
SQQQ	C/P	23.00	12/19/2025	SQQQ2	C/P	23.00	12/19/2025
SQQQ	C/P	24.00	12/19/2025	SQQQ2	C/P	24.00	12/19/2025
SQQQ	C/P	25.00	12/19/2025	SQQQ2	C/P	25.00	12/19/2025
SQQQ	C/P	26.00	12/19/2025	SQQQ2	C/P	26.00	12/19/2025
SQQQ	C/P	27.00	12/19/2025	SQQQ2	C/P	27.00	12/19/2025
SQQQ	C/P	28.00	12/19/2025	SQQQ2	C/P	28.00	12/19/2025
SQQQ	C/P	29.00	12/19/2025	SQQQ2	C/P	29.00	12/19/2025
SQQQ	C/P	30.00	12/19/2025	SQQQ2	C/P	30.00	12/19/2025
SQQQ	C/P	31.00	12/19/2025	SQQQ2	C/P	31.00	12/19/2025
SQQQ	C/P	32.00	12/19/2025	SQQQ2	C/P	32.00	12/19/2025
SQQQ	C/P	33.00	12/19/2025	SQQQ2	C/P	33.00	12/19/2025
SQQQ	C/P	34.00	12/19/2025	SQQQ2	C/P	34.00	12/19/2025
SQQQ	C/P	35.00	12/19/2025	SQQQ2	C/P	35.00	12/19/2025
SQQQ	C/P	36.00	12/19/2025	SQQQ2	C/P	36.00	12/19/2025
SQQQ	C/P	37.00	12/19/2025	SQQQ2	C/P	37.00	12/19/2025
SQQQ	C/P	38.00	12/19/2025	SQQQ2	C/P	38.00	12/19/2025
SQQQ	C/P	39.00	12/19/2025	SQQQ2	C/P	39.00	12/19/2025
SQQQ	C/P	40.00	12/19/2025	SQQQ2	C/P	40.00	12/19/2025
SQQQ	C/P	41.00	12/19/2025	SQQQ2	C/P	41.00	12/19/2025
SQQQ	C/P	42.00	12/19/2025	SQQQ2	C/P	42.00	12/19/2025
SQQQ	C/P	43.00	12/19/2025	SQQQ2	C/P	43.00	12/19/2025
SQQQ	C/P	44.00	12/19/2025	SQQQ2	C/P	44.00	12/19/2025
SQQQ	C/P	45.00	12/19/2025	SQQQ2	C/P	45.00	12/19/2025
SQQQ	C/P	46.00	12/19/2025	SQQQ2	C/P	46.00	12/19/2025
SQQQ	C/P	47.00	12/19/2025	SQQQ2	C/P	47.00	12/19/2025
SQQQ	C/P	48.00	12/19/2025	SQQQ2	C/P	48.00	12/19/2025
SQQQ	C/P	49.00	12/19/2025	SQQQ2	C/P	49.00	12/19/2025
SQQQ	C/P	50.00	12/19/2025	SQQQ2	C/P	50.00	12/19/2025
SQQQ	C/P	51.00	12/19/2025	SQQQ2	C/P	51.00	12/19/2025
SQQQ	C/P	52.00	12/19/2025	SQQQ2	C/P	52.00	12/19/2025
SQQQ	C/P	53.00	12/19/2025	SQQQ2	C/P	53.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	54.00	12/19/2025	SQQQ2	C/P	54.00	12/19/2025
SQQQ	C/P	55.00	12/19/2025	SQQQ2	C/P	55.00	12/19/2025
SQQQ	C/P	56.00	12/19/2025	SQQQ2	C/P	56.00	12/19/2025
SQQQ	C/P	57.00	12/19/2025	SQQQ2	C/P	57.00	12/19/2025
SQQQ	C/P	58.00	12/19/2025	SQQQ2	C/P	58.00	12/19/2025
SQQQ	C/P	59.00	12/19/2025	SQQQ2	C/P	59.00	12/19/2025
SQQQ	C/P	60.00	12/19/2025	SQQQ2	C/P	60.00	12/19/2025
SQQQ	C/P	61.00	12/19/2025	SQQQ2	C/P	61.00	12/19/2025
SQQQ	C/P	62.00	12/19/2025	SQQQ2	C/P	62.00	12/19/2025
SQQQ	C/P	63.00	12/19/2025	SQQQ2	C/P	63.00	12/19/2025
SQQQ	C/P	8.00	12/26/2025	SQQQ2	C/P	8.00	12/26/2025
SQQQ	C/P	8.50	12/26/2025	SQQQ2	C/P	8.50	12/26/2025
SQQQ	C/P	9.00	12/26/2025	SQQQ2	C/P	9.00	12/26/2025
SQQQ	C/P	9.50	12/26/2025	SQQQ2	C/P	9.50	12/26/2025
SQQQ	C/P	10.00	12/26/2025	SQQQ2	C/P	10.00	12/26/2025
SQQQ	C/P	10.50	12/26/2025	SQQQ2	C/P	10.50	12/26/2025
SQQQ	C/P	11.00	12/26/2025	SQQQ2	C/P	11.00	12/26/2025
SQQQ	C/P	11.50	12/26/2025	SQQQ2	C/P	11.50	12/26/2025
SQQQ	C/P	12.00	12/26/2025	SQQQ2	C/P	12.00	12/26/2025
SQQQ	C/P	12.50	12/26/2025	SQQQ2	C/P	12.50	12/26/2025
SQQQ	C/P	13.00	12/26/2025	SQQQ2	C/P	13.00	12/26/2025
SQQQ	C/P	13.50	12/26/2025	SQQQ2	C/P	13.50	12/26/2025
SQQQ	C/P	14.00	12/26/2025	SQQQ2	C/P	14.00	12/26/2025
SQQQ	C/P	14.50	12/26/2025	SQQQ2	C/P	14.50	12/26/2025
SQQQ	C/P	15.00	12/26/2025	SQQQ2	C/P	15.00	12/26/2025
SQQQ	C/P	15.50	12/26/2025	SQQQ2	C/P	15.50	12/26/2025
SQQQ	C/P	16.00	12/26/2025	SQQQ2	C/P	16.00	12/26/2025
SQQQ	C/P	16.50	12/26/2025	SQQQ2	C/P	16.50	12/26/2025
SQQQ	C/P	17.00	12/26/2025	SQQQ2	C/P	17.00	12/26/2025
SQQQ	C/P	17.50	12/26/2025	SQQQ2	C/P	17.50	12/26/2025
SQQQ	C/P	18.00	12/26/2025	SQQQ2	C/P	18.00	12/26/2025
SQQQ	C/P	18.50	12/26/2025	SQQQ2	C/P	18.50	12/26/2025
SQQQ	C/P	19.00	12/26/2025	SQQQ2	C/P	19.00	12/26/2025
SQQQ	C/P	20.00	12/26/2025	SQQQ2	C/P	20.00	12/26/2025
SQQQ	C/P	21.00	12/26/2025	SQQQ2	C/P	21.00	12/26/2025
SQQQ	C/P	22.00	12/26/2025	SQQQ2	C/P	22.00	12/26/2025
SQQQ	C/P	23.00	12/26/2025	SQQQ2	C/P	23.00	12/26/2025
SQQQ	C/P	24.00	12/26/2025	SQQQ2	C/P	24.00	12/26/2025
SQQQ	C/P	25.00	12/26/2025	SQQQ2	C/P	25.00	12/26/2025
SQQQ	C/P	30.00	12/26/2025	SQQQ2	C/P	30.00	12/26/2025
SQQQ	C/P	8.00	01/02/2026	SQQQ2	C/P	8.00	01/02/2026
SQQQ	C/P	8.50	01/02/2026	SQQQ2	C/P	8.50	01/02/2026
SQQQ	C/P	9.00	01/02/2026	SQQQ2	C/P	9.00	01/02/2026
SQQQ	C/P	9.50	01/02/2026	SQQQ2	C/P	9.50	01/02/2026
SQQQ	C/P	10.00	01/02/2026	SQQQ2	C/P	10.00	01/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	10.50	01/02/2026	SQQQ2	C/P	10.50	01/02/2026
SQQQ	C/P	11.00	01/02/2026	SQQQ2	C/P	11.00	01/02/2026
SQQQ	C/P	11.50	01/02/2026	SQQQ2	C/P	11.50	01/02/2026
SQQQ	C/P	12.00	01/02/2026	SQQQ2	C/P	12.00	01/02/2026
SQQQ	C/P	12.50	01/02/2026	SQQQ2	C/P	12.50	01/02/2026
SQQQ	C/P	13.00	01/02/2026	SQQQ2	C/P	13.00	01/02/2026
SQQQ	C/P	13.50	01/02/2026	SQQQ2	C/P	13.50	01/02/2026
SQQQ	C/P	14.00	01/02/2026	SQQQ2	C/P	14.00	01/02/2026
SQQQ	C/P	14.50	01/02/2026	SQQQ2	C/P	14.50	01/02/2026
SQQQ	C/P	15.00	01/02/2026	SQQQ2	C/P	15.00	01/02/2026
SQQQ	C/P	15.50	01/02/2026	SQQQ2	C/P	15.50	01/02/2026
SQQQ	C/P	16.00	01/02/2026	SQQQ2	C/P	16.00	01/02/2026
SQQQ	C/P	16.50	01/02/2026	SQQQ2	C/P	16.50	01/02/2026
SQQQ	C/P	17.00	01/02/2026	SQQQ2	C/P	17.00	01/02/2026
SQQQ	C/P	17.50	01/02/2026	SQQQ2	C/P	17.50	01/02/2026
SQQQ	C/P	18.00	01/02/2026	SQQQ2	C/P	18.00	01/02/2026
SQQQ	C/P	18.50	01/02/2026	SQQQ2	C/P	18.50	01/02/2026
SQQQ	C/P	19.00	01/02/2026	SQQQ2	C/P	19.00	01/02/2026
SQQQ	C/P	20.00	01/02/2026	SQQQ2	C/P	20.00	01/02/2026
SQQQ	C/P	21.00	01/02/2026	SQQQ2	C/P	21.00	01/02/2026
SQQQ	C/P	22.00	01/02/2026	SQQQ2	C/P	22.00	01/02/2026
SQQQ	C/P	23.00	01/02/2026	SQQQ2	C/P	23.00	01/02/2026
SQQQ	C/P	24.00	01/02/2026	SQQQ2	C/P	24.00	01/02/2026
SQQQ	C/P	25.00	01/02/2026	SQQQ2	C/P	25.00	01/02/2026
SQQQ	C/P	30.00	01/02/2026	SQQQ2	C/P	30.00	01/02/2026
SQQQ	C/P	10.00	01/16/2026	SQQQ2	C/P	10.00	01/16/2026
SQQQ	C/P	11.00	01/16/2026	SQQQ2	C/P	11.00	01/16/2026
SQQQ	C/P	12.00	01/16/2026	SQQQ2	C/P	12.00	01/16/2026
SQQQ	C/P	13.00	01/16/2026	SQQQ2	C/P	13.00	01/16/2026
SQQQ	C/P	14.00	01/16/2026	SQQQ2	C/P	14.00	01/16/2026
SQQQ	C/P	15.00	01/16/2026	SQQQ2	C/P	15.00	01/16/2026
SQQQ	C/P	16.00	01/16/2026	SQQQ2	C/P	16.00	01/16/2026
SQQQ	C/P	17.00	01/16/2026	SQQQ2	C/P	17.00	01/16/2026
SQQQ	C/P	18.00	01/16/2026	SQQQ2	C/P	18.00	01/16/2026
SQQQ	C/P	19.00	01/16/2026	SQQQ2	C/P	19.00	01/16/2026
SQQQ	C/P	20.00	01/16/2026	SQQQ2	C/P	20.00	01/16/2026
SQQQ	C/P	21.00	01/16/2026	SQQQ2	C/P	21.00	01/16/2026
SQQQ	C/P	22.00	01/16/2026	SQQQ2	C/P	22.00	01/16/2026
SQQQ	C/P	23.00	01/16/2026	SQQQ2	C/P	23.00	01/16/2026
SQQQ	C/P	24.00	01/16/2026	SQQQ2	C/P	24.00	01/16/2026
SQQQ	C/P	25.00	01/16/2026	SQQQ2	C/P	25.00	01/16/2026
SQQQ	C/P	26.00	01/16/2026	SQQQ2	C/P	26.00	01/16/2026
SQQQ	C/P	27.00	01/16/2026	SQQQ2	C/P	27.00	01/16/2026
SQQQ	C/P	28.00	01/16/2026	SQQQ2	C/P	28.00	01/16/2026
SQQQ	C/P	29.00	01/16/2026	SQQQ2	C/P	29.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	30.00	01/16/2026	SQQQ2	C/P	30.00	01/16/2026
SQQQ	C/P	31.00	01/16/2026	SQQQ2	C/P	31.00	01/16/2026
SQQQ	C/P	32.00	01/16/2026	SQQQ2	C/P	32.00	01/16/2026
SQQQ	C/P	33.00	01/16/2026	SQQQ2	C/P	33.00	01/16/2026
SQQQ	C/P	34.00	01/16/2026	SQQQ2	C/P	34.00	01/16/2026
SQQQ	C/P	35.00	01/16/2026	SQQQ2	C/P	35.00	01/16/2026
SQQQ	C/P	36.00	01/16/2026	SQQQ2	C/P	36.00	01/16/2026
SQQQ	C/P	37.00	01/16/2026	SQQQ2	C/P	37.00	01/16/2026
SQQQ	C/P	38.00	01/16/2026	SQQQ2	C/P	38.00	01/16/2026
SQQQ	C/P	39.00	01/16/2026	SQQQ2	C/P	39.00	01/16/2026
SQQQ	C/P	40.00	01/16/2026	SQQQ2	C/P	40.00	01/16/2026
SQQQ	C/P	41.00	01/16/2026	SQQQ2	C/P	41.00	01/16/2026
SQQQ	C/P	42.00	01/16/2026	SQQQ2	C/P	42.00	01/16/2026
SQQQ	C/P	43.00	01/16/2026	SQQQ2	C/P	43.00	01/16/2026
SQQQ	C/P	44.00	01/16/2026	SQQQ2	C/P	44.00	01/16/2026
SQQQ	C/P	45.00	01/16/2026	SQQQ2	C/P	45.00	01/16/2026
SQQQ	C/P	46.00	01/16/2026	SQQQ2	C/P	46.00	01/16/2026
SQQQ	C/P	47.00	01/16/2026	SQQQ2	C/P	47.00	01/16/2026
SQQQ	C/P	48.00	01/16/2026	SQQQ2	C/P	48.00	01/16/2026
SQQQ	C/P	49.00	01/16/2026	SQQQ2	C/P	49.00	01/16/2026
SQQQ	C/P	50.00	01/16/2026	SQQQ2	C/P	50.00	01/16/2026
SQQQ	C/P	51.00	01/16/2026	SQQQ2	C/P	51.00	01/16/2026
SQQQ	C/P	52.00	01/16/2026	SQQQ2	C/P	52.00	01/16/2026
SQQQ	C/P	53.00	01/16/2026	SQQQ2	C/P	53.00	01/16/2026
SQQQ	C/P	54.00	01/16/2026	SQQQ2	C/P	54.00	01/16/2026
SQQQ	C/P	55.00	01/16/2026	SQQQ2	C/P	55.00	01/16/2026
SQQQ	C/P	56.00	01/16/2026	SQQQ2	C/P	56.00	01/16/2026
SQQQ	C/P	57.00	01/16/2026	SQQQ2	C/P	57.00	01/16/2026
SQQQ	C/P	58.00	01/16/2026	SQQQ2	C/P	58.00	01/16/2026
SQQQ	C/P	59.00	01/16/2026	SQQQ2	C/P	59.00	01/16/2026
SQQQ	C/P	60.00	01/16/2026	SQQQ2	C/P	60.00	01/16/2026
SQQQ	C/P	61.00	01/16/2026	SQQQ2	C/P	61.00	01/16/2026
SQQQ	C/P	62.00	01/16/2026	SQQQ2	C/P	62.00	01/16/2026
SQQQ	C/P	63.00	01/16/2026	SQQQ2	C/P	63.00	01/16/2026
SQQQ	C/P	65.00	01/16/2026	SQQQ2	C/P	65.00	01/16/2026
SQQQ	C/P	70.00	01/16/2026	SQQQ2	C/P	70.00	01/16/2026
SQQQ	C/P	75.00	01/16/2026	SQQQ2	C/P	75.00	01/16/2026
SQQQ	C/P	80.00	01/16/2026	SQQQ2	C/P	80.00	01/16/2026
SQQQ	C/P	85.00	01/16/2026	SQQQ2	C/P	85.00	01/16/2026
SQQQ	C/P	9.00	03/20/2026	SQQQ2	C/P	9.00	03/20/2026
SQQQ	C/P	10.00	03/20/2026	SQQQ2	C/P	10.00	03/20/2026
SQQQ	C/P	11.00	03/20/2026	SQQQ2	C/P	11.00	03/20/2026
SQQQ	C/P	12.00	03/20/2026	SQQQ2	C/P	12.00	03/20/2026
SQQQ	C/P	13.00	03/20/2026	SQQQ2	C/P	13.00	03/20/2026
SQQQ	C/P	14.00	03/20/2026	SQQQ2	C/P	14.00	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	15.00	03/20/2026	SQQQ2	C/P	15.00	03/20/2026
SQQQ	C/P	16.00	03/20/2026	SQQQ2	C/P	16.00	03/20/2026
SQQQ	C/P	17.00	03/20/2026	SQQQ2	C/P	17.00	03/20/2026
SQQQ	C/P	18.00	03/20/2026	SQQQ2	C/P	18.00	03/20/2026
SQQQ	C/P	19.00	03/20/2026	SQQQ2	C/P	19.00	03/20/2026
SQQQ	C/P	20.00	03/20/2026	SQQQ2	C/P	20.00	03/20/2026
SQQQ	C/P	21.00	03/20/2026	SQQQ2	C/P	21.00	03/20/2026
SQQQ	C/P	22.00	03/20/2026	SQQQ2	C/P	22.00	03/20/2026
SQQQ	C/P	23.00	03/20/2026	SQQQ2	C/P	23.00	03/20/2026
SQQQ	C/P	24.00	03/20/2026	SQQQ2	C/P	24.00	03/20/2026
SQQQ	C/P	25.00	03/20/2026	SQQQ2	C/P	25.00	03/20/2026
SQQQ	C/P	26.00	03/20/2026	SQQQ2	C/P	26.00	03/20/2026
SQQQ	C/P	27.00	03/20/2026	SQQQ2	C/P	27.00	03/20/2026
SQQQ	C/P	28.00	03/20/2026	SQQQ2	C/P	28.00	03/20/2026
SQQQ	C/P	29.00	03/20/2026	SQQQ2	C/P	29.00	03/20/2026
SQQQ	C/P	30.00	03/20/2026	SQQQ2	C/P	30.00	03/20/2026
SQQQ	C/P	35.00	03/20/2026	SQQQ2	C/P	35.00	03/20/2026
SQQQ	C/P	5.00	06/18/2026	SQQQ2	C/P	5.00	06/18/2026
SQQQ	C/P	6.00	06/18/2026	SQQQ2	C/P	6.00	06/18/2026
SQQQ	C/P	7.00	06/18/2026	SQQQ2	C/P	7.00	06/18/2026
SQQQ	C/P	8.00	06/18/2026	SQQQ2	C/P	8.00	06/18/2026
SQQQ	C/P	9.00	06/18/2026	SQQQ2	C/P	9.00	06/18/2026
SQQQ	C/P	10.00	06/18/2026	SQQQ2	C/P	10.00	06/18/2026
SQQQ	C/P	11.00	06/18/2026	SQQQ2	C/P	11.00	06/18/2026
SQQQ	C/P	12.00	06/18/2026	SQQQ2	C/P	12.00	06/18/2026
SQQQ	C/P	13.00	06/18/2026	SQQQ2	C/P	13.00	06/18/2026
SQQQ	C/P	14.00	06/18/2026	SQQQ2	C/P	14.00	06/18/2026
SQQQ	C/P	15.00	06/18/2026	SQQQ2	C/P	15.00	06/18/2026
SQQQ	C/P	16.00	06/18/2026	SQQQ2	C/P	16.00	06/18/2026
SQQQ	C/P	17.00	06/18/2026	SQQQ2	C/P	17.00	06/18/2026
SQQQ	C/P	18.00	06/18/2026	SQQQ2	C/P	18.00	06/18/2026
SQQQ	C/P	19.00	06/18/2026	SQQQ2	C/P	19.00	06/18/2026
SQQQ	C/P	20.00	06/18/2026	SQQQ2	C/P	20.00	06/18/2026
SQQQ	C/P	21.00	06/18/2026	SQQQ2	C/P	21.00	06/18/2026
SQQQ	C/P	22.00	06/18/2026	SQQQ2	C/P	22.00	06/18/2026
SQQQ	C/P	23.00	06/18/2026	SQQQ2	C/P	23.00	06/18/2026
SQQQ	C/P	24.00	06/18/2026	SQQQ2	C/P	24.00	06/18/2026
SQQQ	C/P	25.00	06/18/2026	SQQQ2	C/P	25.00	06/18/2026
SQQQ	C/P	30.00	06/18/2026	SQQQ2	C/P	30.00	06/18/2026
SQQQ	C/P	5.00	01/15/2027	SQQQ2	C/P	5.00	01/15/2027
SQQQ	C/P	10.00	01/15/2027	SQQQ2	C/P	10.00	01/15/2027
SQQQ	C/P	13.00	01/15/2027	SQQQ2	C/P	13.00	01/15/2027
SQQQ	C/P	14.00	01/15/2027	SQQQ2	C/P	14.00	01/15/2027
SQQQ	C/P	15.00	01/15/2027	SQQQ2	C/P	15.00	01/15/2027
SQQQ	C/P	16.00	01/15/2027	SQQQ2	C/P	16.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	17.00	01/15/2027	SQQQ2	C/P	17.00	01/15/2027
SQQQ	C/P	18.00	01/15/2027	SQQQ2	C/P	18.00	01/15/2027
SQQQ	C/P	19.00	01/15/2027	SQQQ2	C/P	19.00	01/15/2027
SQQQ	C/P	20.00	01/15/2027	SQQQ2	C/P	20.00	01/15/2027
SQQQ	C/P	21.00	01/15/2027	SQQQ2	C/P	21.00	01/15/2027
SQQQ	C/P	22.00	01/15/2027	SQQQ2	C/P	22.00	01/15/2027
SQQQ	C/P	23.00	01/15/2027	SQQQ2	C/P	23.00	01/15/2027
SQQQ	C/P	24.00	01/15/2027	SQQQ2	C/P	24.00	01/15/2027
SQQQ	C/P	25.00	01/15/2027	SQQQ2	C/P	25.00	01/15/2027
SQQQ	C/P	26.00	01/15/2027	SQQQ2	C/P	26.00	01/15/2027
SQQQ	C/P	27.00	01/15/2027	SQQQ2	C/P	27.00	01/15/2027
SQQQ	C/P	28.00	01/15/2027	SQQQ2	C/P	28.00	01/15/2027
SQQQ	C/P	29.00	01/15/2027	SQQQ2	C/P	29.00	01/15/2027
SQQQ	C/P	30.00	01/15/2027	SQQQ2	C/P	30.00	01/15/2027
SQQQ	C/P	31.00	01/15/2027	SQQQ2	C/P	31.00	01/15/2027
SQQQ	C/P	32.00	01/15/2027	SQQQ2	C/P	32.00	01/15/2027
SQQQ	C/P	33.00	01/15/2027	SQQQ2	C/P	33.00	01/15/2027
SQQQ	C/P	34.00	01/15/2027	SQQQ2	C/P	34.00	01/15/2027
SQQQ	C/P	35.00	01/15/2027	SQQQ2	C/P	35.00	01/15/2027
SQQQ	C/P	36.00	01/15/2027	SQQQ2	C/P	36.00	01/15/2027
SQQQ	C/P	37.00	01/15/2027	SQQQ2	C/P	37.00	01/15/2027
SQQQ	C/P	38.00	01/15/2027	SQQQ2	C/P	38.00	01/15/2027
SQQQ	C/P	39.00	01/15/2027	SQQQ2	C/P	39.00	01/15/2027
SQQQ	C/P	40.00	01/15/2027	SQQQ2	C/P	40.00	01/15/2027
SQQQ	C/P	41.00	01/15/2027	SQQQ2	C/P	41.00	01/15/2027
SQQQ	C/P	42.00	01/15/2027	SQQQ2	C/P	42.00	01/15/2027
SQQQ	C/P	43.00	01/15/2027	SQQQ2	C/P	43.00	01/15/2027
SQQQ	C/P	44.00	01/15/2027	SQQQ2	C/P	44.00	01/15/2027
SQQQ	C/P	45.00	01/15/2027	SQQQ2	C/P	45.00	01/15/2027
SQQQ	C/P	46.00	01/15/2027	SQQQ2	C/P	46.00	01/15/2027
SQQQ	C/P	47.00	01/15/2027	SQQQ2	C/P	47.00	01/15/2027
SQQQ	C/P	48.00	01/15/2027	SQQQ2	C/P	48.00	01/15/2027
SQQQ	C/P	49.00	01/15/2027	SQQQ2	C/P	49.00	01/15/2027
SQQQ	C/P	50.00	01/15/2027	SQQQ2	C/P	50.00	01/15/2027
SQQQ	C/P	51.00	01/15/2027	SQQQ2	C/P	51.00	01/15/2027
SQQQ	C/P	52.00	01/15/2027	SQQQ2	C/P	52.00	01/15/2027
SQQQ	C/P	53.00	01/15/2027	SQQQ2	C/P	53.00	01/15/2027
SQQQ	C/P	54.00	01/15/2027	SQQQ2	C/P	54.00	01/15/2027
SQQQ	C/P	55.00	01/15/2027	SQQQ2	C/P	55.00	01/15/2027
SQQQ	C/P	56.00	01/15/2027	SQQQ2	C/P	56.00	01/15/2027
SQQQ	C/P	57.00	01/15/2027	SQQQ2	C/P	57.00	01/15/2027
SQQQ	C/P	58.00	01/15/2027	SQQQ2	C/P	58.00	01/15/2027
SQQQ	C/P	59.00	01/15/2027	SQQQ2	C/P	59.00	01/15/2027
SQQQ	C/P	60.00	01/15/2027	SQQQ2	C/P	60.00	01/15/2027
SQQQ	C/P	61.00	01/15/2027	SQQQ2	C/P	61.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQQQ	C/P	62.00	01/15/2027	SQQQ2	C/P	62.00	01/15/2027
SQQQ	C/P	63.00	01/15/2027	SQQQ2	C/P	63.00	01/15/2027
SQQQ	C/P	65.00	01/15/2027	SQQQ2	C/P	65.00	01/15/2027
SQQQ	C/P	70.00	01/15/2027	SQQQ2	C/P	70.00	01/15/2027
SQQQ	C/P	75.00	01/15/2027	SQQQ2	C/P	75.00	01/15/2027
SQQQ	C/P	80.00	01/15/2027	SQQQ2	C/P	80.00	01/15/2027
SQQQ	C/P	85.00	01/15/2027	SQQQ2	C/P	85.00	01/15/2027
SQQQ	C/P	5.00	01/21/2028	SQQQ2	C/P	5.00	01/21/2028
SQQQ	C/P	7.00	01/21/2028	SQQQ2	C/P	7.00	01/21/2028
SQQQ	C/P	8.00	01/21/2028	SQQQ2	C/P	8.00	01/21/2028
SQQQ	C/P	9.00	01/21/2028	SQQQ2	C/P	9.00	01/21/2028
SQQQ	C/P	10.00	01/21/2028	SQQQ2	C/P	10.00	01/21/2028
SQQQ	C/P	11.00	01/21/2028	SQQQ2	C/P	11.00	01/21/2028
SQQQ	C/P	12.00	01/21/2028	SQQQ2	C/P	12.00	01/21/2028
SQQQ	C/P	13.00	01/21/2028	SQQQ2	C/P	13.00	01/21/2028
SQQQ	C/P	14.00	01/21/2028	SQQQ2	C/P	14.00	01/21/2028
SQQQ	C/P	15.00	01/21/2028	SQQQ2	C/P	15.00	01/21/2028
SQQQ	C/P	16.00	01/21/2028	SQQQ2	C/P	16.00	01/21/2028
SQQQ	C/P	17.00	01/21/2028	SQQQ2	C/P	17.00	01/21/2028
SQQQ	C/P	18.00	01/21/2028	SQQQ2	C/P	18.00	01/21/2028
SQQQ	C/P	19.00	01/21/2028	SQQQ2	C/P	19.00	01/21/2028
SQQQ	C/P	20.00	01/21/2028	SQQQ2	C/P	20.00	01/21/2028
SQQQ	C/P	21.00	01/21/2028	SQQQ2	C/P	21.00	01/21/2028
SQQQ	C/P	22.00	01/21/2028	SQQQ2	C/P	22.00	01/21/2028
SQQQ	C/P	23.00	01/21/2028	SQQQ2	C/P	23.00	01/21/2028
SQQQ	C/P	24.00	01/21/2028	SQQQ2	C/P	24.00	01/21/2028
SQQQ	C/P	25.00	01/21/2028	SQQQ2	C/P	25.00	01/21/2028
SQQQ	C/P	26.00	01/21/2028	SQQQ2	C/P	26.00	01/21/2028
SQQQ	C/P	27.00	01/21/2028	SQQQ2	C/P	27.00	01/21/2028
SQQQ	C/P	30.00	01/21/2028	SQQQ2	C/P	30.00	01/21/2028
2SQQQ	C	14.01	01/16/2026	2SQQQ2	C	14.01	01/16/2026

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.