

Stock Split

November 19, 2025

Exchange/Memo ID: 207367

ONN / OCC ID: 57592



ProShares UltraPro QQQ - 2 For 1 Stock Split

Ex - Distribution Date: 11/20/2025

DESCRIPTION:

ProShares UltraPro QQQ (TQQQ) has announced a 2 for 1 stock split. The Ex-distribution Date is November 20, 2025. The Payable Date is November 19, 2025. The Record Date is November 18, 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: TQQQ remains TQQQ

Underlying Security: TQQQ remains TQQQ

CUSIP: 74347X831

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares UltraPro QQQ (TQQQ) ETF Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Old Deliverable:

New Deliverable:

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 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
TQQQ	C/P	55.00	11/21/2025	TQQQ	C/P	27.50	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	55.00	11/21/2025	TQQQ	C/P	27.50	11/21/2025
TQQQ	C/P	60.00	11/21/2025	TQQQ	C/P	30.00	11/21/2025
TQQQ	C/P	60.00	11/21/2025	TQQQ	C/P	30.00	11/21/2025
TQQQ	C/P	65.00	11/21/2025	TQQQ	C/P	32.50	11/21/2025
TQQQ	C/P	65.00	11/21/2025	TQQQ	C/P	32.50	11/21/2025
TQQQ	C/P	70.00	11/21/2025	TQQQ	C/P	35.00	11/21/2025
TQQQ	C/P	70.00	11/21/2025	TQQQ	C/P	35.00	11/21/2025
TQQQ	C/P	72.00	11/21/2025	TQQQ	C/P	36.00	11/21/2025
TQQQ	C/P	73.00	11/21/2025	TQQQ	C/P	36.50	11/21/2025
TQQQ	C/P	74.00	11/21/2025	TQQQ	C/P	37.00	11/21/2025
TQQQ	C/P	75.00	11/21/2025	TQQQ	C/P	37.50	11/21/2025
TQQQ	C/P	75.00	11/21/2025	TQQQ	C/P	37.50	11/21/2025
TQQQ	C/P	76.00	11/21/2025	TQQQ	C/P	38.00	11/21/2025
TQQQ	C/P	77.00	11/21/2025	TQQQ	C/P	38.50	11/21/2025
TQQQ	C/P	78.00	11/21/2025	TQQQ	C/P	39.00	11/21/2025
TQQQ	C/P	79.00	11/21/2025	TQQQ	C/P	39.50	11/21/2025
TQQQ	C/P	80.00	11/21/2025	TQQQ	C/P	40.00	11/21/2025
TQQQ	C/P	81.00	11/21/2025	TQQQ	C/P	40.50	11/21/2025
TQQQ	C/P	82.00	11/21/2025	TQQQ	C/P	41.00	11/21/2025
TQQQ	C/P	83.00	11/21/2025	TQQQ	C/P	41.50	11/21/2025
TQQQ	C/P	84.00	11/21/2025	TQQQ	C/P	42.00	11/21/2025
TQQQ	C/P	85.00	11/21/2025	TQQQ	C/P	42.50	11/21/2025
TQQQ	C/P	86.00	11/21/2025	TQQQ	C/P	43.00	11/21/2025
TQQQ	C/P	87.00	11/21/2025	TQQQ	C/P	43.50	11/21/2025
TQQQ	C/P	88.00	11/21/2025	TQQQ	C/P	44.00	11/21/2025
TQQQ	C/P	89.00	11/21/2025	TQQQ	C/P	44.50	11/21/2025
TQQQ	C/P	90.00	11/21/2025	TQQQ	C/P	45.00	11/21/2025
TQQQ	C/P	91.00	11/21/2025	TQQQ	C/P	45.50	11/21/2025
TQQQ	C/P	92.00	11/21/2025	TQQQ	C/P	46.00	11/21/2025
TQQQ	C/P	93.00	11/21/2025	TQQQ	C/P	46.50	11/21/2025
TQQQ	C/P	94.00	11/21/2025	TQQQ	C/P	47.00	11/21/2025
TQQQ	C/P	95.00	11/21/2025	TQQQ	C/P	47.50	11/21/2025
TQQQ	C/P	96.00	11/21/2025	TQQQ	C/P	48.00	11/21/2025
TQQQ	C/P	97.00	11/21/2025	TQQQ	C/P	48.50	11/21/2025
TQQQ	C/P	98.00	11/21/2025	TQQQ	C/P	49.00	11/21/2025
TQQQ	C/P	99.00	11/21/2025	TQQQ	C/P	49.50	11/21/2025
TQQQ	C/P	99.50	11/21/2025	TQQQ	C/P	49.75	11/21/2025
TQQQ	C/P	100.00	11/21/2025	TQQQ	C/P	50.00	11/21/2025
TQQQ	C/P	100.50	11/21/2025	TQQQ	C/P	50.25	11/21/2025
TQQQ	C/P	101.00	11/21/2025	TQQQ	C/P	50.50	11/21/2025
TQQQ	C/P	101.50	11/21/2025	TQQQ	C/P	50.75	11/21/2025
TQQQ	C/P	102.00	11/21/2025	TQQQ	C/P	51.00	11/21/2025
TQQQ	C/P	102.50	11/21/2025	TQQQ	C/P	51.25	11/21/2025
TQQQ	C/P	103.00	11/21/2025	TQQQ	C/P	51.50	11/21/2025
TQQQ	C/P	103.50	11/21/2025	TQQQ	C/P	51.75	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	104.00	11/21/2025	TQQQ	C/P	52.00	11/21/2025
TQQQ	C/P	104.50	11/21/2025	TQQQ	C/P	52.25	11/21/2025
TQQQ	C/P	105.00	11/21/2025	TQQQ	C/P	52.50	11/21/2025
TQQQ	C/P	105.50	11/21/2025	TQQQ	C/P	52.75	11/21/2025
TQQQ	C/P	106.00	11/21/2025	TQQQ	C/P	53.00	11/21/2025
TQQQ	C/P	106.50	11/21/2025	TQQQ	C/P	53.25	11/21/2025
TQQQ	C/P	107.00	11/21/2025	TQQQ	C/P	53.50	11/21/2025
TQQQ	C/P	107.50	11/21/2025	TQQQ	C/P	53.75	11/21/2025
TQQQ	C/P	108.00	11/21/2025	TQQQ	C/P	54.00	11/21/2025
TQQQ	C/P	109.00	11/21/2025	TQQQ	C/P	54.50	11/21/2025
TQQQ	C/P	110.00	11/21/2025	TQQQ	C/P	55.00	11/21/2025
TQQQ	C/P	111.00	11/21/2025	TQQQ	C/P	55.50	11/21/2025
TQQQ	C/P	112.00	11/21/2025	TQQQ	C/P	56.00	11/21/2025
TQQQ	C/P	113.00	11/21/2025	TQQQ	C/P	56.50	11/21/2025
TQQQ	C/P	114.00	11/21/2025	TQQQ	C/P	57.00	11/21/2025
TQQQ	C/P	115.00	11/21/2025	TQQQ	C/P	57.50	11/21/2025
TQQQ	C/P	116.00	11/21/2025	TQQQ	C/P	58.00	11/21/2025
TQQQ	C/P	117.00	11/21/2025	TQQQ	C/P	58.50	11/21/2025
TQQQ	C/P	118.00	11/21/2025	TQQQ	C/P	59.00	11/21/2025
TQQQ	C/P	119.00	11/21/2025	TQQQ	C/P	59.50	11/21/2025
TQQQ	C/P	120.00	11/21/2025	TQQQ	C/P	60.00	11/21/2025
TQQQ	C/P	121.00	11/21/2025	TQQQ	C/P	60.50	11/21/2025
TQQQ	C/P	122.00	11/21/2025	TQQQ	C/P	61.00	11/21/2025
TQQQ	C/P	123.00	11/21/2025	TQQQ	C/P	61.50	11/21/2025
TQQQ	C/P	124.00	11/21/2025	TQQQ	C/P	62.00	11/21/2025
TQQQ	C/P	125.00	11/21/2025	TQQQ	C/P	62.50	11/21/2025
TQQQ	C/P	126.00	11/21/2025	TQQQ	C/P	63.00	11/21/2025
TQQQ	C/P	127.00	11/21/2025	TQQQ	C/P	63.50	11/21/2025
TQQQ	C/P	128.00	11/21/2025	TQQQ	C/P	64.00	11/21/2025
TQQQ	C/P	129.00	11/21/2025	TQQQ	C/P	64.50	11/21/2025
TQQQ	C/P	130.00	11/21/2025	TQQQ	C/P	65.00	11/21/2025
TQQQ	C/P	131.00	11/21/2025	TQQQ	C/P	65.50	11/21/2025
TQQQ	C/P	132.00	11/21/2025	TQQQ	C/P	66.00	11/21/2025
TQQQ	C/P	133.00	11/21/2025	TQQQ	C/P	66.50	11/21/2025
TQQQ	C/P	134.00	11/21/2025	TQQQ	C/P	67.00	11/21/2025
TQQQ	C/P	135.00	11/21/2025	TQQQ	C/P	67.50	11/21/2025
TQQQ	C/P	140.00	11/21/2025	TQQQ	C/P	70.00	11/21/2025
TQQQ	C/P	145.00	11/21/2025	TQQQ	C/P	72.50	11/21/2025
TQQQ	C/P	150.00	11/21/2025	TQQQ	C/P	75.00	11/21/2025
TQQQ	C/P	155.00	11/21/2025	TQQQ	C/P	77.50	11/21/2025
TQQQ	C/P	55.00	11/28/2025	TQQQ	C/P	27.50	11/28/2025
TQQQ	C/P	55.00	11/28/2025	TQQQ	C/P	27.50	11/28/2025
TQQQ	C/P	60.00	11/28/2025	TQQQ	C/P	30.00	11/28/2025
TQQQ	C/P	60.00	11/28/2025	TQQQ	C/P	30.00	11/28/2025
TQQQ	C/P	65.00	11/28/2025	TQQQ	C/P	32.50	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
TQQQ	C/P	65.00	11/28/2025	TQQQ	C/P	32.50	11/28/2025
TQQQ	C/P	67.00	11/28/2025	TQQQ	C/P	33.50	11/28/2025
TQQQ	C/P	68.00	11/28/2025	TQQQ	C/P	34.00	11/28/2025
TQQQ	C/P	69.00	11/28/2025	TQQQ	C/P	34.50	11/28/2025
TQQQ	C/P	70.00	11/28/2025	TQQQ	C/P	35.00	11/28/2025
TQQQ	C/P	70.00	11/28/2025	TQQQ	C/P	35.00	11/28/2025
TQQQ	C/P	71.00	11/28/2025	TQQQ	C/P	35.50	11/28/2025
TQQQ	C/P	72.00	11/28/2025	TQQQ	C/P	36.00	11/28/2025
TQQQ	C/P	73.00	11/28/2025	TQQQ	C/P	36.50	11/28/2025
TQQQ	C/P	74.00	11/28/2025	TQQQ	C/P	37.00	11/28/2025
TQQQ	C/P	75.00	11/28/2025	TQQQ	C/P	37.50	11/28/2025
TQQQ	C/P	75.00	11/28/2025	TQQQ	C/P	37.50	11/28/2025
TQQQ	C/P	76.00	11/28/2025	TQQQ	C/P	38.00	11/28/2025
TQQQ	C/P	77.00	11/28/2025	TQQQ	C/P	38.50	11/28/2025
TQQQ	C/P	78.00	11/28/2025	TQQQ	C/P	39.00	11/28/2025
TQQQ	C/P	79.00	11/28/2025	TQQQ	C/P	39.50	11/28/2025
TQQQ	C/P	80.00	11/28/2025	TQQQ	C/P	40.00	11/28/2025
TQQQ	C/P	81.00	11/28/2025	TQQQ	C/P	40.50	11/28/2025
TQQQ	C/P	82.00	11/28/2025	TQQQ	C/P	41.00	11/28/2025
TQQQ	C/P	83.00	11/28/2025	TQQQ	C/P	41.50	11/28/2025
TQQQ	C/P	84.00	11/28/2025	TQQQ	C/P	42.00	11/28/2025
TQQQ	C/P	85.00	11/28/2025	TQQQ	C/P	42.50	11/28/2025
TQQQ	C/P	86.00	11/28/2025	TQQQ	C/P	43.00	11/28/2025
TQQQ	C/P	87.00	11/28/2025	TQQQ	C/P	43.50	11/28/2025
TQQQ	C/P	88.00	11/28/2025	TQQQ	C/P	44.00	11/28/2025
TQQQ	C/P	89.00	11/28/2025	TQQQ	C/P	44.50	11/28/2025
TQQQ	C/P	90.00	11/28/2025	TQQQ	C/P	45.00	11/28/2025
TQQQ	C/P	91.00	11/28/2025	TQQQ	C/P	45.50	11/28/2025
TQQQ	C/P	92.00	11/28/2025	TQQQ	C/P	46.00	11/28/2025
TQQQ	C/P	93.00	11/28/2025	TQQQ	C/P	46.50	11/28/2025
TQQQ	C/P	94.00	11/28/2025	TQQQ	C/P	47.00	11/28/2025
TQQQ	C/P	95.00	11/28/2025	TQQQ	C/P	47.50	11/28/2025
TQQQ	C/P	96.00	11/28/2025	TQQQ	C/P	48.00	11/28/2025
TQQQ	C/P	97.00	11/28/2025	TQQQ	C/P	48.50	11/28/2025
TQQQ	C/P	98.00	11/28/2025	TQQQ	C/P	49.00	11/28/2025
TQQQ	C/P	99.00	11/28/2025	TQQQ	C/P	49.50	11/28/2025
TQQQ	C/P	99.50	11/28/2025	TQQQ	C/P	49.75	11/28/2025
TQQQ	C/P	100.00	11/28/2025	TQQQ	C/P	50.00	11/28/2025
TQQQ	C/P	100.50	11/28/2025	TQQQ	C/P	50.25	11/28/2025
TQQQ	C/P	101.00	11/28/2025	TQQQ	C/P	50.50	11/28/2025
TQQQ	C/P	101.50	11/28/2025	TQQQ	C/P	50.75	11/28/2025
TQQQ	C/P	102.00	11/28/2025	TQQQ	C/P	51.00	11/28/2025
TQQQ	C/P	102.50	11/28/2025	TQQQ	C/P	51.25	11/28/2025
TQQQ	C/P	103.00	11/28/2025	TQQQ	C/P	51.50	11/28/2025
TQQQ	C/P	103.50	11/28/2025	TQQQ	C/P	51.75	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
TQQQ	C/P	104.00	11/28/2025	TQQQ	C/P	52.00	11/28/2025
TQQQ	C/P	104.50	11/28/2025	TQQQ	C/P	52.25	11/28/2025
TQQQ	C/P	105.00	11/28/2025	TQQQ	C/P	52.50	11/28/2025
TQQQ	C/P	105.50	11/28/2025	TQQQ	C/P	52.75	11/28/2025
TQQQ	C/P	106.00	11/28/2025	TQQQ	C/P	53.00	11/28/2025
TQQQ	C/P	106.50	11/28/2025	TQQQ	C/P	53.25	11/28/2025
TQQQ	C/P	107.00	11/28/2025	TQQQ	C/P	53.50	11/28/2025
TQQQ	C/P	107.50	11/28/2025	TQQQ	C/P	53.75	11/28/2025
TQQQ	C/P	108.00	11/28/2025	TQQQ	C/P	54.00	11/28/2025
TQQQ	C/P	108.50	11/28/2025	TQQQ	C/P	54.25	11/28/2025
TQQQ	C/P	109.00	11/28/2025	TQQQ	C/P	54.50	11/28/2025
TQQQ	C/P	109.50	11/28/2025	TQQQ	C/P	54.75	11/28/2025
TQQQ	C/P	110.00	11/28/2025	TQQQ	C/P	55.00	11/28/2025
TQQQ	C/P	110.50	11/28/2025	TQQQ	C/P	55.25	11/28/2025
TQQQ	C/P	111.00	11/28/2025	TQQQ	C/P	55.50	11/28/2025
TQQQ	C/P	112.00	11/28/2025	TQQQ	C/P	56.00	11/28/2025
TQQQ	C/P	113.00	11/28/2025	TQQQ	C/P	56.50	11/28/2025
TQQQ	C/P	114.00	11/28/2025	TQQQ	C/P	57.00	11/28/2025
TQQQ	C/P	115.00	11/28/2025	TQQQ	C/P	57.50	11/28/2025
TQQQ	C/P	116.00	11/28/2025	TQQQ	C/P	58.00	11/28/2025
TQQQ	C/P	117.00	11/28/2025	TQQQ	C/P	58.50	11/28/2025
TQQQ	C/P	118.00	11/28/2025	TQQQ	C/P	59.00	11/28/2025
TQQQ	C/P	119.00	11/28/2025	TQQQ	C/P	59.50	11/28/2025
TQQQ	C/P	120.00	11/28/2025	TQQQ	C/P	60.00	11/28/2025
TQQQ	C/P	121.00	11/28/2025	TQQQ	C/P	60.50	11/28/2025
TQQQ	C/P	122.00	11/28/2025	TQQQ	C/P	61.00	11/28/2025
TQQQ	C/P	123.00	11/28/2025	TQQQ	C/P	61.50	11/28/2025
TQQQ	C/P	124.00	11/28/2025	TQQQ	C/P	62.00	11/28/2025
TQQQ	C/P	125.00	11/28/2025	TQQQ	C/P	62.50	11/28/2025
TQQQ	C/P	126.00	11/28/2025	TQQQ	C/P	63.00	11/28/2025
TQQQ	C/P	127.00	11/28/2025	TQQQ	C/P	63.50	11/28/2025
TQQQ	C/P	128.00	11/28/2025	TQQQ	C/P	64.00	11/28/2025
TQQQ	C/P	129.00	11/28/2025	TQQQ	C/P	64.50	11/28/2025
TQQQ	C/P	130.00	11/28/2025	TQQQ	C/P	65.00	11/28/2025
TQQQ	C/P	131.00	11/28/2025	TQQQ	C/P	65.50	11/28/2025
TQQQ	C/P	132.00	11/28/2025	TQQQ	C/P	66.00	11/28/2025
TQQQ	C/P	133.00	11/28/2025	TQQQ	C/P	66.50	11/28/2025
TQQQ	C/P	135.00	11/28/2025	TQQQ	C/P	67.50	11/28/2025
TQQQ	C/P	140.00	11/28/2025	TQQQ	C/P	70.00	11/28/2025
TQQQ	C/P	145.00	11/28/2025	TQQQ	C/P	72.50	11/28/2025
TQQQ	C/P	150.00	11/28/2025	TQQQ	C/P	75.00	11/28/2025
TQQQ	C/P	155.00	11/28/2025	TQQQ	C/P	77.50	11/28/2025
TQQQ	C/P	55.00	12/05/2025	TQQQ	C/P	27.50	12/05/2025
TQQQ	C/P	55.00	12/05/2025	TQQQ	C/P	27.50	12/05/2025
TQQQ	C/P	60.00	12/05/2025	TQQQ	C/P	30.00	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
TQQQ	C/P	60.00	12/05/2025	TQQQ	C/P	30.00	12/05/2025
TQQQ	C/P	65.00	12/05/2025	TQQQ	C/P	32.50	12/05/2025
TQQQ	C/P	65.00	12/05/2025	TQQQ	C/P	32.50	12/05/2025
TQQQ	C/P	70.00	12/05/2025	TQQQ	C/P	35.00	12/05/2025
TQQQ	C/P	70.00	12/05/2025	TQQQ	C/P	35.00	12/05/2025
TQQQ	C/P	75.00	12/05/2025	TQQQ	C/P	37.50	12/05/2025
TQQQ	C/P	75.00	12/05/2025	TQQQ	C/P	37.50	12/05/2025
TQQQ	C/P	80.00	12/05/2025	TQQQ	C/P	40.00	12/05/2025
TQQQ	C/P	80.00	12/05/2025	TQQQ	C/P	40.00	12/05/2025
TQQQ	C/P	85.00	12/05/2025	TQQQ	C/P	42.50	12/05/2025
TQQQ	C/P	86.00	12/05/2025	TQQQ	C/P	43.00	12/05/2025
TQQQ	C/P	87.00	12/05/2025	TQQQ	C/P	43.50	12/05/2025
TQQQ	C/P	88.00	12/05/2025	TQQQ	C/P	44.00	12/05/2025
TQQQ	C/P	89.00	12/05/2025	TQQQ	C/P	44.50	12/05/2025
TQQQ	C/P	90.00	12/05/2025	TQQQ	C/P	45.00	12/05/2025
TQQQ	C/P	91.00	12/05/2025	TQQQ	C/P	45.50	12/05/2025
TQQQ	C/P	92.00	12/05/2025	TQQQ	C/P	46.00	12/05/2025
TQQQ	C/P	93.00	12/05/2025	TQQQ	C/P	46.50	12/05/2025
TQQQ	C/P	94.00	12/05/2025	TQQQ	C/P	47.00	12/05/2025
TQQQ	C/P	95.00	12/05/2025	TQQQ	C/P	47.50	12/05/2025
TQQQ	C/P	96.00	12/05/2025	TQQQ	C/P	48.00	12/05/2025
TQQQ	C/P	97.00	12/05/2025	TQQQ	C/P	48.50	12/05/2025
TQQQ	C/P	97.50	12/05/2025	TQQQ	C/P	48.75	12/05/2025
TQQQ	C/P	98.00	12/05/2025	TQQQ	C/P	49.00	12/05/2025
TQQQ	C/P	98.50	12/05/2025	TQQQ	C/P	49.25	12/05/2025
TQQQ	C/P	99.00	12/05/2025	TQQQ	C/P	49.50	12/05/2025
TQQQ	C/P	99.50	12/05/2025	TQQQ	C/P	49.75	12/05/2025
TQQQ	C/P	100.00	12/05/2025	TQQQ	C/P	50.00	12/05/2025
TQQQ	C/P	100.50	12/05/2025	TQQQ	C/P	50.25	12/05/2025
TQQQ	C/P	101.00	12/05/2025	TQQQ	C/P	50.50	12/05/2025
TQQQ	C/P	101.50	12/05/2025	TQQQ	C/P	50.75	12/05/2025
TQQQ	C/P	102.00	12/05/2025	TQQQ	C/P	51.00	12/05/2025
TQQQ	C/P	102.50	12/05/2025	TQQQ	C/P	51.25	12/05/2025
TQQQ	C/P	103.00	12/05/2025	TQQQ	C/P	51.50	12/05/2025
TQQQ	C/P	103.50	12/05/2025	TQQQ	C/P	51.75	12/05/2025
TQQQ	C/P	104.00	12/05/2025	TQQQ	C/P	52.00	12/05/2025
TQQQ	C/P	104.50	12/05/2025	TQQQ	C/P	52.25	12/05/2025
TQQQ	C/P	105.00	12/05/2025	TQQQ	C/P	52.50	12/05/2025
TQQQ	C/P	105.50	12/05/2025	TQQQ	C/P	52.75	12/05/2025
TQQQ	C/P	106.00	12/05/2025	TQQQ	C/P	53.00	12/05/2025
TQQQ	C/P	106.50	12/05/2025	TQQQ	C/P	53.25	12/05/2025
TQQQ	C/P	107.00	12/05/2025	TQQQ	C/P	53.50	12/05/2025
TQQQ	C/P	107.50	12/05/2025	TQQQ	C/P	53.75	12/05/2025
TQQQ	C/P	108.00	12/05/2025	TQQQ	C/P	54.00	12/05/2025
TQQQ	C/P	108.50	12/05/2025	TQQQ	C/P	54.25	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
TQQQ	C/P	109.00	12/05/2025	TQQQ	C/P	54.50	12/05/2025
TQQQ	C/P	109.50	12/05/2025	TQQQ	C/P	54.75	12/05/2025
TQQQ	C/P	110.00	12/05/2025	TQQQ	C/P	55.00	12/05/2025
TQQQ	C/P	110.50	12/05/2025	TQQQ	C/P	55.25	12/05/2025
TQQQ	C/P	111.00	12/05/2025	TQQQ	C/P	55.50	12/05/2025
TQQQ	C/P	112.00	12/05/2025	TQQQ	C/P	56.00	12/05/2025
TQQQ	C/P	113.00	12/05/2025	TQQQ	C/P	56.50	12/05/2025
TQQQ	C/P	114.00	12/05/2025	TQQQ	C/P	57.00	12/05/2025
TQQQ	C/P	115.00	12/05/2025	TQQQ	C/P	57.50	12/05/2025
TQQQ	C/P	116.00	12/05/2025	TQQQ	C/P	58.00	12/05/2025
TQQQ	C/P	117.00	12/05/2025	TQQQ	C/P	58.50	12/05/2025
TQQQ	C/P	118.00	12/05/2025	TQQQ	C/P	59.00	12/05/2025
TQQQ	C/P	119.00	12/05/2025	TQQQ	C/P	59.50	12/05/2025
TQQQ	C/P	120.00	12/05/2025	TQQQ	C/P	60.00	12/05/2025
TQQQ	C/P	121.00	12/05/2025	TQQQ	C/P	60.50	12/05/2025
TQQQ	C/P	122.00	12/05/2025	TQQQ	C/P	61.00	12/05/2025
TQQQ	C/P	123.00	12/05/2025	TQQQ	C/P	61.50	12/05/2025
TQQQ	C/P	124.00	12/05/2025	TQQQ	C/P	62.00	12/05/2025
TQQQ	C/P	125.00	12/05/2025	TQQQ	C/P	62.50	12/05/2025
TQQQ	C/P	126.00	12/05/2025	TQQQ	C/P	63.00	12/05/2025
TQQQ	C/P	127.00	12/05/2025	TQQQ	C/P	63.50	12/05/2025
TQQQ	C/P	128.00	12/05/2025	TQQQ	C/P	64.00	12/05/2025
TQQQ	C/P	129.00	12/05/2025	TQQQ	C/P	64.50	12/05/2025
TQQQ	C/P	130.00	12/05/2025	TQQQ	C/P	65.00	12/05/2025
TQQQ	C/P	131.00	12/05/2025	TQQQ	C/P	65.50	12/05/2025
TQQQ	C/P	132.00	12/05/2025	TQQQ	C/P	66.00	12/05/2025
TQQQ	C/P	133.00	12/05/2025	TQQQ	C/P	66.50	12/05/2025
TQQQ	C/P	135.00	12/05/2025	TQQQ	C/P	67.50	12/05/2025
TQQQ	C/P	140.00	12/05/2025	TQQQ	C/P	70.00	12/05/2025
TQQQ	C/P	145.00	12/05/2025	TQQQ	C/P	72.50	12/05/2025
TQQQ	C/P	150.00	12/05/2025	TQQQ	C/P	75.00	12/05/2025
TQQQ	C/P	155.00	12/05/2025	TQQQ	C/P	77.50	12/05/2025
TQQQ	C/P	160.00	12/05/2025	TQQQ	C/P	80.00	12/05/2025
TQQQ	C/P	60.00	12/12/2025	TQQQ	C/P	30.00	12/12/2025
TQQQ	C/P	60.00	12/12/2025	TQQQ	C/P	30.00	12/12/2025
TQQQ	C/P	65.00	12/12/2025	TQQQ	C/P	32.50	12/12/2025
TQQQ	C/P	65.00	12/12/2025	TQQQ	C/P	32.50	12/12/2025
TQQQ	C/P	70.00	12/12/2025	TQQQ	C/P	35.00	12/12/2025
TQQQ	C/P	70.00	12/12/2025	TQQQ	C/P	35.00	12/12/2025
TQQQ	C/P	75.00	12/12/2025	TQQQ	C/P	37.50	12/12/2025
TQQQ	C/P	75.00	12/12/2025	TQQQ	C/P	37.50	12/12/2025
TQQQ	C/P	80.00	12/12/2025	TQQQ	C/P	40.00	12/12/2025
TQQQ	C/P	80.00	12/12/2025	TQQQ	C/P	40.00	12/12/2025
TQQQ	C/P	85.00	12/12/2025	TQQQ	C/P	42.50	12/12/2025
TQQQ	C/P	86.00	12/12/2025	TQQQ	C/P	43.00	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
TQQQ	C/P	87.00	12/12/2025	TQQQ	C/P	43.50	12/12/2025
TQQQ	C/P	88.00	12/12/2025	TQQQ	C/P	44.00	12/12/2025
TQQQ	C/P	89.00	12/12/2025	TQQQ	C/P	44.50	12/12/2025
TQQQ	C/P	90.00	12/12/2025	TQQQ	C/P	45.00	12/12/2025
TQQQ	C/P	91.00	12/12/2025	TQQQ	C/P	45.50	12/12/2025
TQQQ	C/P	92.00	12/12/2025	TQQQ	C/P	46.00	12/12/2025
TQQQ	C/P	93.00	12/12/2025	TQQQ	C/P	46.50	12/12/2025
TQQQ	C/P	94.00	12/12/2025	TQQQ	C/P	47.00	12/12/2025
TQQQ	C/P	95.00	12/12/2025	TQQQ	C/P	47.50	12/12/2025
TQQQ	C/P	96.00	12/12/2025	TQQQ	C/P	48.00	12/12/2025
TQQQ	C/P	97.00	12/12/2025	TQQQ	C/P	48.50	12/12/2025
TQQQ	C/P	98.00	12/12/2025	TQQQ	C/P	49.00	12/12/2025
TQQQ	C/P	99.00	12/12/2025	TQQQ	C/P	49.50	12/12/2025
TQQQ	C/P	100.00	12/12/2025	TQQQ	C/P	50.00	12/12/2025
TQQQ	C/P	101.00	12/12/2025	TQQQ	C/P	50.50	12/12/2025
TQQQ	C/P	102.00	12/12/2025	TQQQ	C/P	51.00	12/12/2025
TQQQ	C/P	103.00	12/12/2025	TQQQ	C/P	51.50	12/12/2025
TQQQ	C/P	104.00	12/12/2025	TQQQ	C/P	52.00	12/12/2025
TQQQ	C/P	105.00	12/12/2025	TQQQ	C/P	52.50	12/12/2025
TQQQ	C/P	106.00	12/12/2025	TQQQ	C/P	53.00	12/12/2025
TQQQ	C/P	107.00	12/12/2025	TQQQ	C/P	53.50	12/12/2025
TQQQ	C/P	108.00	12/12/2025	TQQQ	C/P	54.00	12/12/2025
TQQQ	C/P	109.00	12/12/2025	TQQQ	C/P	54.50	12/12/2025
TQQQ	C/P	110.00	12/12/2025	TQQQ	C/P	55.00	12/12/2025
TQQQ	C/P	111.00	12/12/2025	TQQQ	C/P	55.50	12/12/2025
TQQQ	C/P	112.00	12/12/2025	TQQQ	C/P	56.00	12/12/2025
TQQQ	C/P	113.00	12/12/2025	TQQQ	C/P	56.50	12/12/2025
TQQQ	C/P	114.00	12/12/2025	TQQQ	C/P	57.00	12/12/2025
TQQQ	C/P	115.00	12/12/2025	TQQQ	C/P	57.50	12/12/2025
TQQQ	C/P	116.00	12/12/2025	TQQQ	C/P	58.00	12/12/2025
TQQQ	C/P	117.00	12/12/2025	TQQQ	C/P	58.50	12/12/2025
TQQQ	C/P	117.50	12/12/2025	TQQQ	C/P	58.75	12/12/2025
TQQQ	C/P	118.00	12/12/2025	TQQQ	C/P	59.00	12/12/2025
TQQQ	C/P	118.50	12/12/2025	TQQQ	C/P	59.25	12/12/2025
TQQQ	C/P	119.00	12/12/2025	TQQQ	C/P	59.50	12/12/2025
TQQQ	C/P	119.50	12/12/2025	TQQQ	C/P	59.75	12/12/2025
TQQQ	C/P	120.00	12/12/2025	TQQQ	C/P	60.00	12/12/2025
TQQQ	C/P	120.50	12/12/2025	TQQQ	C/P	60.25	12/12/2025
TQQQ	C/P	121.00	12/12/2025	TQQQ	C/P	60.50	12/12/2025
TQQQ	C/P	121.50	12/12/2025	TQQQ	C/P	60.75	12/12/2025
TQQQ	C/P	122.00	12/12/2025	TQQQ	C/P	61.00	12/12/2025
TQQQ	C/P	122.50	12/12/2025	TQQQ	C/P	61.25	12/12/2025
TQQQ	C/P	123.00	12/12/2025	TQQQ	C/P	61.50	12/12/2025
TQQQ	C/P	124.00	12/12/2025	TQQQ	C/P	62.00	12/12/2025
TQQQ	C/P	125.00	12/12/2025	TQQQ	C/P	62.50	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
TQQQ	C/P	126.00	12/12/2025	TQQQ	C/P	63.00	12/12/2025
TQQQ	C/P	127.00	12/12/2025	TQQQ	C/P	63.50	12/12/2025
TQQQ	C/P	128.00	12/12/2025	TQQQ	C/P	64.00	12/12/2025
TQQQ	C/P	129.00	12/12/2025	TQQQ	C/P	64.50	12/12/2025
TQQQ	C/P	130.00	12/12/2025	TQQQ	C/P	65.00	12/12/2025
TQQQ	C/P	131.00	12/12/2025	TQQQ	C/P	65.50	12/12/2025
TQQQ	C/P	132.00	12/12/2025	TQQQ	C/P	66.00	12/12/2025
TQQQ	C/P	133.00	12/12/2025	TQQQ	C/P	66.50	12/12/2025
TQQQ	C/P	135.00	12/12/2025	TQQQ	C/P	67.50	12/12/2025
TQQQ	C/P	140.00	12/12/2025	TQQQ	C/P	70.00	12/12/2025
TQQQ	C/P	145.00	12/12/2025	TQQQ	C/P	72.50	12/12/2025
TQQQ	C/P	150.00	12/12/2025	TQQQ	C/P	75.00	12/12/2025
TQQQ	C/P	155.00	12/12/2025	TQQQ	C/P	77.50	12/12/2025
TQQQ	C/P	160.00	12/12/2025	TQQQ	C/P	80.00	12/12/2025
TQQQ	C/P	25.00	12/19/2025	TQQQ	C/P	12.50	12/19/2025
TQQQ	C/P	25.00	12/19/2025	TQQQ	C/P	12.50	12/19/2025
TQQQ	C/P	26.00	12/19/2025	TQQQ	C/P	13.00	12/19/2025
TQQQ	C/P	26.00	12/19/2025	TQQQ	C/P	13.00	12/19/2025
TQQQ	C/P	27.00	12/19/2025	TQQQ	C/P	13.50	12/19/2025
TQQQ	C/P	27.00	12/19/2025	TQQQ	C/P	13.50	12/19/2025
TQQQ	C/P	28.00	12/19/2025	TQQQ	C/P	14.00	12/19/2025
TQQQ	C/P	28.00	12/19/2025	TQQQ	C/P	14.00	12/19/2025
TQQQ	C/P	29.00	12/19/2025	TQQQ	C/P	14.50	12/19/2025
TQQQ	C/P	29.00	12/19/2025	TQQQ	C/P	14.50	12/19/2025
TQQQ	C/P	30.00	12/19/2025	TQQQ	C/P	15.00	12/19/2025
TQQQ	C/P	30.00	12/19/2025	TQQQ	C/P	15.00	12/19/2025
TQQQ	C/P	31.00	12/19/2025	TQQQ	C/P	15.50	12/19/2025
TQQQ	C/P	31.00	12/19/2025	TQQQ	C/P	15.50	12/19/2025
TQQQ	C/P	32.00	12/19/2025	TQQQ	C/P	16.00	12/19/2025
TQQQ	C/P	32.00	12/19/2025	TQQQ	C/P	16.00	12/19/2025
TQQQ	C/P	33.00	12/19/2025	TQQQ	C/P	16.50	12/19/2025
TQQQ	C/P	33.00	12/19/2025	TQQQ	C/P	16.50	12/19/2025
TQQQ	C/P	34.00	12/19/2025	TQQQ	C/P	17.00	12/19/2025
TQQQ	C/P	34.00	12/19/2025	TQQQ	C/P	17.00	12/19/2025
TQQQ	C/P	35.00	12/19/2025	TQQQ	C/P	17.50	12/19/2025
TQQQ	C/P	35.00	12/19/2025	TQQQ	C/P	17.50	12/19/2025
TQQQ	C/P	36.00	12/19/2025	TQQQ	C/P	18.00	12/19/2025
TQQQ	C/P	36.00	12/19/2025	TQQQ	C/P	18.00	12/19/2025
TQQQ	C/P	37.00	12/19/2025	TQQQ	C/P	18.50	12/19/2025
TQQQ	C/P	37.00	12/19/2025	TQQQ	C/P	18.50	12/19/2025
TQQQ	C/P	38.00	12/19/2025	TQQQ	C/P	19.00	12/19/2025
TQQQ	C/P	38.00	12/19/2025	TQQQ	C/P	19.00	12/19/2025
TQQQ	C/P	39.00	12/19/2025	TQQQ	C/P	19.50	12/19/2025
TQQQ	C/P	39.00	12/19/2025	TQQQ	C/P	19.50	12/19/2025
TQQQ	C/P	40.00	12/19/2025	TQQQ	C/P	20.00	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
TQQQ	C/P	40.00	12/19/2025	TQQQ	C/P	20.00	12/19/2025
TQQQ	C/P	41.00	12/19/2025	TQQQ	C/P	20.50	12/19/2025
TQQQ	C/P	41.00	12/19/2025	TQQQ	C/P	20.50	12/19/2025
TQQQ	C/P	42.00	12/19/2025	TQQQ	C/P	21.00	12/19/2025
TQQQ	C/P	42.00	12/19/2025	TQQQ	C/P	21.00	12/19/2025
TQQQ	C/P	43.00	12/19/2025	TQQQ	C/P	21.50	12/19/2025
TQQQ	C/P	43.00	12/19/2025	TQQQ	C/P	21.50	12/19/2025
TQQQ	C/P	44.00	12/19/2025	TQQQ	C/P	22.00	12/19/2025
TQQQ	C/P	44.00	12/19/2025	TQQQ	C/P	22.00	12/19/2025
TQQQ	C/P	45.00	12/19/2025	TQQQ	C/P	22.50	12/19/2025
TQQQ	C/P	45.00	12/19/2025	TQQQ	C/P	22.50	12/19/2025
TQQQ	C/P	46.00	12/19/2025	TQQQ	C/P	23.00	12/19/2025
TQQQ	C/P	46.00	12/19/2025	TQQQ	C/P	23.00	12/19/2025
TQQQ	C/P	47.00	12/19/2025	TQQQ	C/P	23.50	12/19/2025
TQQQ	C/P	47.00	12/19/2025	TQQQ	C/P	23.50	12/19/2025
TQQQ	C/P	48.00	12/19/2025	TQQQ	C/P	24.00	12/19/2025
TQQQ	C/P	48.00	12/19/2025	TQQQ	C/P	24.00	12/19/2025
TQQQ	C/P	49.00	12/19/2025	TQQQ	C/P	24.50	12/19/2025
TQQQ	C/P	49.00	12/19/2025	TQQQ	C/P	24.50	12/19/2025
TQQQ	C/P	50.00	12/19/2025	TQQQ	C/P	25.00	12/19/2025
TQQQ	C/P	50.00	12/19/2025	TQQQ	C/P	25.00	12/19/2025
TQQQ	C/P	51.00	12/19/2025	TQQQ	C/P	25.50	12/19/2025
TQQQ	C/P	52.00	12/19/2025	TQQQ	C/P	26.00	12/19/2025
TQQQ	C/P	53.00	12/19/2025	TQQQ	C/P	26.50	12/19/2025
TQQQ	C/P	54.00	12/19/2025	TQQQ	C/P	27.00	12/19/2025
TQQQ	C/P	55.00	12/19/2025	TQQQ	C/P	27.50	12/19/2025
TQQQ	C/P	55.00	12/19/2025	TQQQ	C/P	27.50	12/19/2025
TQQQ	C/P	56.00	12/19/2025	TQQQ	C/P	28.00	12/19/2025
TQQQ	C/P	57.00	12/19/2025	TQQQ	C/P	28.50	12/19/2025
TQQQ	C/P	58.00	12/19/2025	TQQQ	C/P	29.00	12/19/2025
TQQQ	C/P	59.00	12/19/2025	TQQQ	C/P	29.50	12/19/2025
TQQQ	C/P	60.00	12/19/2025	TQQQ	C/P	30.00	12/19/2025
TQQQ	C/P	60.00	12/19/2025	TQQQ	C/P	30.00	12/19/2025
TQQQ	C/P	61.00	12/19/2025	TQQQ	C/P	30.50	12/19/2025
TQQQ	C/P	62.00	12/19/2025	TQQQ	C/P	31.00	12/19/2025
TQQQ	C/P	63.00	12/19/2025	TQQQ	C/P	31.50	12/19/2025
TQQQ	C/P	64.00	12/19/2025	TQQQ	C/P	32.00	12/19/2025
TQQQ	C/P	65.00	12/19/2025	TQQQ	C/P	32.50	12/19/2025
TQQQ	C/P	65.00	12/19/2025	TQQQ	C/P	32.50	12/19/2025
TQQQ	C/P	66.00	12/19/2025	TQQQ	C/P	33.00	12/19/2025
TQQQ	C/P	67.00	12/19/2025	TQQQ	C/P	33.50	12/19/2025
TQQQ	C/P	68.00	12/19/2025	TQQQ	C/P	34.00	12/19/2025
TQQQ	C/P	69.00	12/19/2025	TQQQ	C/P	34.50	12/19/2025
TQQQ	C/P	70.00	12/19/2025	TQQQ	C/P	35.00	12/19/2025
TQQQ	C/P	70.00	12/19/2025	TQQQ	C/P	35.00	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
TQQQ	C/P	71.00	12/19/2025	TQQQ	C/P	35.50	12/19/2025
TQQQ	C/P	72.00	12/19/2025	TQQQ	C/P	36.00	12/19/2025
TQQQ	C/P	73.00	12/19/2025	TQQQ	C/P	36.50	12/19/2025
TQQQ	C/P	74.00	12/19/2025	TQQQ	C/P	37.00	12/19/2025
TQQQ	C/P	75.00	12/19/2025	TQQQ	C/P	37.50	12/19/2025
TQQQ	C/P	75.00	12/19/2025	TQQQ	C/P	37.50	12/19/2025
TQQQ	C/P	76.00	12/19/2025	TQQQ	C/P	38.00	12/19/2025
TQQQ	C/P	77.00	12/19/2025	TQQQ	C/P	38.50	12/19/2025
TQQQ	C/P	78.00	12/19/2025	TQQQ	C/P	39.00	12/19/2025
TQQQ	C/P	79.00	12/19/2025	TQQQ	C/P	39.50	12/19/2025
TQQQ	C/P	80.00	12/19/2025	TQQQ	C/P	40.00	12/19/2025
TQQQ	C/P	80.00	12/19/2025	TQQQ	C/P	40.00	12/19/2025
TQQQ	C/P	81.00	12/19/2025	TQQQ	C/P	40.50	12/19/2025
TQQQ	C/P	82.00	12/19/2025	TQQQ	C/P	41.00	12/19/2025
TQQQ	C/P	83.00	12/19/2025	TQQQ	C/P	41.50	12/19/2025
TQQQ	C/P	84.00	12/19/2025	TQQQ	C/P	42.00	12/19/2025
TQQQ	C/P	85.00	12/19/2025	TQQQ	C/P	42.50	12/19/2025
TQQQ	C/P	85.00	12/19/2025	TQQQ	C/P	42.50	12/19/2025
TQQQ	C/P	86.00	12/19/2025	TQQQ	C/P	43.00	12/19/2025
TQQQ	C/P	87.00	12/19/2025	TQQQ	C/P	43.50	12/19/2025
TQQQ	C/P	88.00	12/19/2025	TQQQ	C/P	44.00	12/19/2025
TQQQ	C/P	89.00	12/19/2025	TQQQ	C/P	44.50	12/19/2025
TQQQ	C/P	90.00	12/19/2025	TQQQ	C/P	45.00	12/19/2025
TQQQ	C/P	91.00	12/19/2025	TQQQ	C/P	45.50	12/19/2025
TQQQ	C/P	92.00	12/19/2025	TQQQ	C/P	46.00	12/19/2025
TQQQ	C/P	93.00	12/19/2025	TQQQ	C/P	46.50	12/19/2025
TQQQ	C/P	94.00	12/19/2025	TQQQ	C/P	47.00	12/19/2025
TQQQ	C/P	95.00	12/19/2025	TQQQ	C/P	47.50	12/19/2025
TQQQ	C/P	96.00	12/19/2025	TQQQ	C/P	48.00	12/19/2025
TQQQ	C/P	97.00	12/19/2025	TQQQ	C/P	48.50	12/19/2025
TQQQ	C/P	98.00	12/19/2025	TQQQ	C/P	49.00	12/19/2025
TQQQ	C/P	99.00	12/19/2025	TQQQ	C/P	49.50	12/19/2025
TQQQ	C/P	100.00	12/19/2025	TQQQ	C/P	50.00	12/19/2025
TQQQ	C/P	105.00	12/19/2025	TQQQ	C/P	52.50	12/19/2025
TQQQ	C/P	110.00	12/19/2025	TQQQ	C/P	55.00	12/19/2025
TQQQ	C/P	115.00	12/19/2025	TQQQ	C/P	57.50	12/19/2025
TQQQ	C/P	120.00	12/19/2025	TQQQ	C/P	60.00	12/19/2025
TQQQ	C/P	125.00	12/19/2025	TQQQ	C/P	62.50	12/19/2025
TQQQ	C/P	130.00	12/19/2025	TQQQ	C/P	65.00	12/19/2025
TQQQ	C/P	135.00	12/19/2025	TQQQ	C/P	67.50	12/19/2025
TQQQ	C/P	140.00	12/19/2025	TQQQ	C/P	70.00	12/19/2025
TQQQ	C/P	145.00	12/19/2025	TQQQ	C/P	72.50	12/19/2025
TQQQ	C/P	150.00	12/19/2025	TQQQ	C/P	75.00	12/19/2025
TQQQ	C/P	155.00	12/19/2025	TQQQ	C/P	77.50	12/19/2025
TQQQ	C/P	160.00	12/19/2025	TQQQ	C/P	80.00	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
TQQQ	C/P	165.00	12/19/2025	TQQQ	C/P	82.50	12/19/2025
TQQQ	C/P	170.00	12/19/2025	TQQQ	C/P	85.00	12/19/2025
TQQQ	C/P	60.00	12/26/2025	TQQQ	C/P	30.00	12/26/2025
TQQQ	C/P	60.00	12/26/2025	TQQQ	C/P	30.00	12/26/2025
TQQQ	C/P	65.00	12/26/2025	TQQQ	C/P	32.50	12/26/2025
TQQQ	C/P	65.00	12/26/2025	TQQQ	C/P	32.50	12/26/2025
TQQQ	C/P	70.00	12/26/2025	TQQQ	C/P	35.00	12/26/2025
TQQQ	C/P	70.00	12/26/2025	TQQQ	C/P	35.00	12/26/2025
TQQQ	C/P	75.00	12/26/2025	TQQQ	C/P	37.50	12/26/2025
TQQQ	C/P	75.00	12/26/2025	TQQQ	C/P	37.50	12/26/2025
TQQQ	C/P	80.00	12/26/2025	TQQQ	C/P	40.00	12/26/2025
TQQQ	C/P	80.00	12/26/2025	TQQQ	C/P	40.00	12/26/2025
TQQQ	C/P	85.00	12/26/2025	TQQQ	C/P	42.50	12/26/2025
TQQQ	C/P	86.00	12/26/2025	TQQQ	C/P	43.00	12/26/2025
TQQQ	C/P	87.00	12/26/2025	TQQQ	C/P	43.50	12/26/2025
TQQQ	C/P	88.00	12/26/2025	TQQQ	C/P	44.00	12/26/2025
TQQQ	C/P	89.00	12/26/2025	TQQQ	C/P	44.50	12/26/2025
TQQQ	C/P	90.00	12/26/2025	TQQQ	C/P	45.00	12/26/2025
TQQQ	C/P	91.00	12/26/2025	TQQQ	C/P	45.50	12/26/2025
TQQQ	C/P	92.00	12/26/2025	TQQQ	C/P	46.00	12/26/2025
TQQQ	C/P	93.00	12/26/2025	TQQQ	C/P	46.50	12/26/2025
TQQQ	C/P	94.00	12/26/2025	TQQQ	C/P	47.00	12/26/2025
TQQQ	C/P	95.00	12/26/2025	TQQQ	C/P	47.50	12/26/2025
TQQQ	C/P	96.00	12/26/2025	TQQQ	C/P	48.00	12/26/2025
TQQQ	C/P	97.00	12/26/2025	TQQQ	C/P	48.50	12/26/2025
TQQQ	C/P	98.00	12/26/2025	TQQQ	C/P	49.00	12/26/2025
TQQQ	C/P	99.00	12/26/2025	TQQQ	C/P	49.50	12/26/2025
TQQQ	C/P	100.00	12/26/2025	TQQQ	C/P	50.00	12/26/2025
TQQQ	C/P	101.00	12/26/2025	TQQQ	C/P	50.50	12/26/2025
TQQQ	C/P	102.00	12/26/2025	TQQQ	C/P	51.00	12/26/2025
TQQQ	C/P	103.00	12/26/2025	TQQQ	C/P	51.50	12/26/2025
TQQQ	C/P	104.00	12/26/2025	TQQQ	C/P	52.00	12/26/2025
TQQQ	C/P	105.00	12/26/2025	TQQQ	C/P	52.50	12/26/2025
TQQQ	C/P	106.00	12/26/2025	TQQQ	C/P	53.00	12/26/2025
TQQQ	C/P	107.00	12/26/2025	TQQQ	C/P	53.50	12/26/2025
TQQQ	C/P	108.00	12/26/2025	TQQQ	C/P	54.00	12/26/2025
TQQQ	C/P	109.00	12/26/2025	TQQQ	C/P	54.50	12/26/2025
TQQQ	C/P	110.00	12/26/2025	TQQQ	C/P	55.00	12/26/2025
TQQQ	C/P	111.00	12/26/2025	TQQQ	C/P	55.50	12/26/2025
TQQQ	C/P	112.00	12/26/2025	TQQQ	C/P	56.00	12/26/2025
TQQQ	C/P	112.50	12/26/2025	TQQQ	C/P	56.25	12/26/2025
TQQQ	C/P	113.00	12/26/2025	TQQQ	C/P	56.50	12/26/2025
TQQQ	C/P	113.50	12/26/2025	TQQQ	C/P	56.75	12/26/2025
TQQQ	C/P	114.00	12/26/2025	TQQQ	C/P	57.00	12/26/2025
TQQQ	C/P	114.50	12/26/2025	TQQQ	C/P	57.25	12/26/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	115.00	12/26/2025	TQQQ	C/P	57.50	12/26/2025
TQQQ	C/P	115.50	12/26/2025	TQQQ	C/P	57.75	12/26/2025
TQQQ	C/P	116.00	12/26/2025	TQQQ	C/P	58.00	12/26/2025
TQQQ	C/P	116.50	12/26/2025	TQQQ	C/P	58.25	12/26/2025
TQQQ	C/P	117.00	12/26/2025	TQQQ	C/P	58.50	12/26/2025
TQQQ	C/P	117.50	12/26/2025	TQQQ	C/P	58.75	12/26/2025
TQQQ	C/P	118.00	12/26/2025	TQQQ	C/P	59.00	12/26/2025
TQQQ	C/P	118.50	12/26/2025	TQQQ	C/P	59.25	12/26/2025
TQQQ	C/P	119.00	12/26/2025	TQQQ	C/P	59.50	12/26/2025
TQQQ	C/P	119.50	12/26/2025	TQQQ	C/P	59.75	12/26/2025
TQQQ	C/P	120.00	12/26/2025	TQQQ	C/P	60.00	12/26/2025
TQQQ	C/P	120.50	12/26/2025	TQQQ	C/P	60.25	12/26/2025
TQQQ	C/P	121.00	12/26/2025	TQQQ	C/P	60.50	12/26/2025
TQQQ	C/P	121.50	12/26/2025	TQQQ	C/P	60.75	12/26/2025
TQQQ	C/P	122.00	12/26/2025	TQQQ	C/P	61.00	12/26/2025
TQQQ	C/P	122.50	12/26/2025	TQQQ	C/P	61.25	12/26/2025
TQQQ	C/P	123.00	12/26/2025	TQQQ	C/P	61.50	12/26/2025
TQQQ	C/P	124.00	12/26/2025	TQQQ	C/P	62.00	12/26/2025
TQQQ	C/P	125.00	12/26/2025	TQQQ	C/P	62.50	12/26/2025
TQQQ	C/P	126.00	12/26/2025	TQQQ	C/P	63.00	12/26/2025
TQQQ	C/P	127.00	12/26/2025	TQQQ	C/P	63.50	12/26/2025
TQQQ	C/P	128.00	12/26/2025	TQQQ	C/P	64.00	12/26/2025
TQQQ	C/P	129.00	12/26/2025	TQQQ	C/P	64.50	12/26/2025
TQQQ	C/P	130.00	12/26/2025	TQQQ	C/P	65.00	12/26/2025
TQQQ	C/P	131.00	12/26/2025	TQQQ	C/P	65.50	12/26/2025
TQQQ	C/P	132.00	12/26/2025	TQQQ	C/P	66.00	12/26/2025
TQQQ	C/P	133.00	12/26/2025	TQQQ	C/P	66.50	12/26/2025
TQQQ	C/P	135.00	12/26/2025	TQQQ	C/P	67.50	12/26/2025
TQQQ	C/P	140.00	12/26/2025	TQQQ	C/P	70.00	12/26/2025
TQQQ	C/P	145.00	12/26/2025	TQQQ	C/P	72.50	12/26/2025
TQQQ	C/P	150.00	12/26/2025	TQQQ	C/P	75.00	12/26/2025
TQQQ	C/P	155.00	12/26/2025	TQQQ	C/P	77.50	12/26/2025
TQQQ	C/P	160.00	12/26/2025	TQQQ	C/P	80.00	12/26/2025
TQQQ	C/P	60.00	01/02/2026	TQQQ	C/P	30.00	01/02/2026
TQQQ	C/P	60.00	01/02/2026	TQQQ	C/P	30.00	01/02/2026
TQQQ	C/P	65.00	01/02/2026	TQQQ	C/P	32.50	01/02/2026
TQQQ	C/P	65.00	01/02/2026	TQQQ	C/P	32.50	01/02/2026
TQQQ	C/P	70.00	01/02/2026	TQQQ	C/P	35.00	01/02/2026
TQQQ	C/P	70.00	01/02/2026	TQQQ	C/P	35.00	01/02/2026
TQQQ	C/P	75.00	01/02/2026	TQQQ	C/P	37.50	01/02/2026
TQQQ	C/P	75.00	01/02/2026	TQQQ	C/P	37.50	01/02/2026
TQQQ	C/P	80.00	01/02/2026	TQQQ	C/P	40.00	01/02/2026
TQQQ	C/P	80.00	01/02/2026	TQQQ	C/P	40.00	01/02/2026
TQQQ	C/P	85.00	01/02/2026	TQQQ	C/P	42.50	01/02/2026
TQQQ	C/P	86.00	01/02/2026	TQQQ	C/P	43.00	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
TQQQ	C/P	87.00	01/02/2026	TQQQ	C/P	43.50	01/02/2026
TQQQ	C/P	88.00	01/02/2026	TQQQ	C/P	44.00	01/02/2026
TQQQ	C/P	89.00	01/02/2026	TQQQ	C/P	44.50	01/02/2026
TQQQ	C/P	90.00	01/02/2026	TQQQ	C/P	45.00	01/02/2026
TQQQ	C/P	91.00	01/02/2026	TQQQ	C/P	45.50	01/02/2026
TQQQ	C/P	92.00	01/02/2026	TQQQ	C/P	46.00	01/02/2026
TQQQ	C/P	93.00	01/02/2026	TQQQ	C/P	46.50	01/02/2026
TQQQ	C/P	94.00	01/02/2026	TQQQ	C/P	47.00	01/02/2026
TQQQ	C/P	95.00	01/02/2026	TQQQ	C/P	47.50	01/02/2026
TQQQ	C/P	96.00	01/02/2026	TQQQ	C/P	48.00	01/02/2026
TQQQ	C/P	97.00	01/02/2026	TQQQ	C/P	48.50	01/02/2026
TQQQ	C/P	98.00	01/02/2026	TQQQ	C/P	49.00	01/02/2026
TQQQ	C/P	98.50	01/02/2026	TQQQ	C/P	49.25	01/02/2026
TQQQ	C/P	99.00	01/02/2026	TQQQ	C/P	49.50	01/02/2026
TQQQ	C/P	99.50	01/02/2026	TQQQ	C/P	49.75	01/02/2026
TQQQ	C/P	100.00	01/02/2026	TQQQ	C/P	50.00	01/02/2026
TQQQ	C/P	101.00	01/02/2026	TQQQ	C/P	50.50	01/02/2026
TQQQ	C/P	102.00	01/02/2026	TQQQ	C/P	51.00	01/02/2026
TQQQ	C/P	103.00	01/02/2026	TQQQ	C/P	51.50	01/02/2026
TQQQ	C/P	104.00	01/02/2026	TQQQ	C/P	52.00	01/02/2026
TQQQ	C/P	105.00	01/02/2026	TQQQ	C/P	52.50	01/02/2026
TQQQ	C/P	106.00	01/02/2026	TQQQ	C/P	53.00	01/02/2026
TQQQ	C/P	107.00	01/02/2026	TQQQ	C/P	53.50	01/02/2026
TQQQ	C/P	108.00	01/02/2026	TQQQ	C/P	54.00	01/02/2026
TQQQ	C/P	108.50	01/02/2026	TQQQ	C/P	54.25	01/02/2026
TQQQ	C/P	109.00	01/02/2026	TQQQ	C/P	54.50	01/02/2026
TQQQ	C/P	109.50	01/02/2026	TQQQ	C/P	54.75	01/02/2026
TQQQ	C/P	110.00	01/02/2026	TQQQ	C/P	55.00	01/02/2026
TQQQ	C/P	110.50	01/02/2026	TQQQ	C/P	55.25	01/02/2026
TQQQ	C/P	111.00	01/02/2026	TQQQ	C/P	55.50	01/02/2026
TQQQ	C/P	111.50	01/02/2026	TQQQ	C/P	55.75	01/02/2026
TQQQ	C/P	112.00	01/02/2026	TQQQ	C/P	56.00	01/02/2026
TQQQ	C/P	112.50	01/02/2026	TQQQ	C/P	56.25	01/02/2026
TQQQ	C/P	113.00	01/02/2026	TQQQ	C/P	56.50	01/02/2026
TQQQ	C/P	113.50	01/02/2026	TQQQ	C/P	56.75	01/02/2026
TQQQ	C/P	114.00	01/02/2026	TQQQ	C/P	57.00	01/02/2026
TQQQ	C/P	114.50	01/02/2026	TQQQ	C/P	57.25	01/02/2026
TQQQ	C/P	115.00	01/02/2026	TQQQ	C/P	57.50	01/02/2026
TQQQ	C/P	115.50	01/02/2026	TQQQ	C/P	57.75	01/02/2026
TQQQ	C/P	116.00	01/02/2026	TQQQ	C/P	58.00	01/02/2026
TQQQ	C/P	116.50	01/02/2026	TQQQ	C/P	58.25	01/02/2026
TQQQ	C/P	117.00	01/02/2026	TQQQ	C/P	58.50	01/02/2026
TQQQ	C/P	117.50	01/02/2026	TQQQ	C/P	58.75	01/02/2026
TQQQ	C/P	118.00	01/02/2026	TQQQ	C/P	59.00	01/02/2026
TQQQ	C/P	118.50	01/02/2026	TQQQ	C/P	59.25	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
TQQQ	C/P	119.00	01/02/2026	TQQQ	C/P	59.50	01/02/2026
TQQQ	C/P	119.50	01/02/2026	TQQQ	C/P	59.75	01/02/2026
TQQQ	C/P	120.00	01/02/2026	TQQQ	C/P	60.00	01/02/2026
TQQQ	C/P	120.50	01/02/2026	TQQQ	C/P	60.25	01/02/2026
TQQQ	C/P	121.00	01/02/2026	TQQQ	C/P	60.50	01/02/2026
TQQQ	C/P	121.50	01/02/2026	TQQQ	C/P	60.75	01/02/2026
TQQQ	C/P	122.00	01/02/2026	TQQQ	C/P	61.00	01/02/2026
TQQQ	C/P	122.50	01/02/2026	TQQQ	C/P	61.25	01/02/2026
TQQQ	C/P	123.00	01/02/2026	TQQQ	C/P	61.50	01/02/2026
TQQQ	C/P	124.00	01/02/2026	TQQQ	C/P	62.00	01/02/2026
TQQQ	C/P	125.00	01/02/2026	TQQQ	C/P	62.50	01/02/2026
TQQQ	C/P	126.00	01/02/2026	TQQQ	C/P	63.00	01/02/2026
TQQQ	C/P	127.00	01/02/2026	TQQQ	C/P	63.50	01/02/2026
TQQQ	C/P	128.00	01/02/2026	TQQQ	C/P	64.00	01/02/2026
TQQQ	C/P	129.00	01/02/2026	TQQQ	C/P	64.50	01/02/2026
TQQQ	C/P	130.00	01/02/2026	TQQQ	C/P	65.00	01/02/2026
TQQQ	C/P	131.00	01/02/2026	TQQQ	C/P	65.50	01/02/2026
TQQQ	C/P	132.00	01/02/2026	TQQQ	C/P	66.00	01/02/2026
TQQQ	C/P	133.00	01/02/2026	TQQQ	C/P	66.50	01/02/2026
TQQQ	C/P	135.00	01/02/2026	TQQQ	C/P	67.50	01/02/2026
TQQQ	C/P	140.00	01/02/2026	TQQQ	C/P	70.00	01/02/2026
TQQQ	C/P	145.00	01/02/2026	TQQQ	C/P	72.50	01/02/2026
TQQQ	C/P	150.00	01/02/2026	TQQQ	C/P	75.00	01/02/2026
TQQQ	C/P	155.00	01/02/2026	TQQQ	C/P	77.50	01/02/2026
TQQQ	C/P	160.00	01/02/2026	TQQQ	C/P	80.00	01/02/2026
TQQQ	C/P	20.00	01/16/2026	TQQQ	C/P	10.00	01/16/2026
TQQQ	C/P	20.00	01/16/2026	TQQQ	C/P	10.00	01/16/2026
TQQQ	C/P	25.00	01/16/2026	TQQQ	C/P	12.50	01/16/2026
TQQQ	C/P	25.00	01/16/2026	TQQQ	C/P	12.50	01/16/2026
TQQQ	C/P	26.00	01/16/2026	TQQQ	C/P	13.00	01/16/2026
TQQQ	C/P	26.00	01/16/2026	TQQQ	C/P	13.00	01/16/2026
TQQQ	C/P	27.00	01/16/2026	TQQQ	C/P	13.50	01/16/2026
TQQQ	C/P	27.00	01/16/2026	TQQQ	C/P	13.50	01/16/2026
TQQQ	C/P	28.00	01/16/2026	TQQQ	C/P	14.00	01/16/2026
TQQQ	C/P	28.00	01/16/2026	TQQQ	C/P	14.00	01/16/2026
TQQQ	C/P	29.00	01/16/2026	TQQQ	C/P	14.50	01/16/2026
TQQQ	C/P	29.00	01/16/2026	TQQQ	C/P	14.50	01/16/2026
TQQQ	C/P	30.00	01/16/2026	TQQQ	C/P	15.00	01/16/2026
TQQQ	C/P	30.00	01/16/2026	TQQQ	C/P	15.00	01/16/2026
TQQQ	C/P	31.00	01/16/2026	TQQQ	C/P	15.50	01/16/2026
TQQQ	C/P	31.00	01/16/2026	TQQQ	C/P	15.50	01/16/2026
TQQQ	C/P	32.00	01/16/2026	TQQQ	C/P	16.00	01/16/2026
TQQQ	C/P	32.00	01/16/2026	TQQQ	C/P	16.00	01/16/2026
TQQQ	C/P	33.00	01/16/2026	TQQQ	C/P	16.50	01/16/2026
TQQQ	C/P	33.00	01/16/2026	TQQQ	C/P	16.50	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
TQQQ	C/P	34.00	01/16/2026	TQQQ	C/P	17.00	01/16/2026
TQQQ	C/P	34.00	01/16/2026	TQQQ	C/P	17.00	01/16/2026
TQQQ	C/P	35.00	01/16/2026	TQQQ	C/P	17.50	01/16/2026
TQQQ	C/P	35.00	01/16/2026	TQQQ	C/P	17.50	01/16/2026
TQQQ	C/P	36.00	01/16/2026	TQQQ	C/P	18.00	01/16/2026
TQQQ	C/P	36.00	01/16/2026	TQQQ	C/P	18.00	01/16/2026
TQQQ	C/P	37.00	01/16/2026	TQQQ	C/P	18.50	01/16/2026
TQQQ	C/P	37.00	01/16/2026	TQQQ	C/P	18.50	01/16/2026
TQQQ	C/P	38.00	01/16/2026	TQQQ	C/P	19.00	01/16/2026
TQQQ	C/P	38.00	01/16/2026	TQQQ	C/P	19.00	01/16/2026
TQQQ	C/P	39.00	01/16/2026	TQQQ	C/P	19.50	01/16/2026
TQQQ	C/P	39.00	01/16/2026	TQQQ	C/P	19.50	01/16/2026
TQQQ	C/P	40.00	01/16/2026	TQQQ	C/P	20.00	01/16/2026
TQQQ	C/P	40.00	01/16/2026	TQQQ	C/P	20.00	01/16/2026
TQQQ	C/P	41.00	01/16/2026	TQQQ	C/P	20.50	01/16/2026
TQQQ	C/P	41.00	01/16/2026	TQQQ	C/P	20.50	01/16/2026
TQQQ	C/P	42.00	01/16/2026	TQQQ	C/P	21.00	01/16/2026
TQQQ	C/P	42.00	01/16/2026	TQQQ	C/P	21.00	01/16/2026
TQQQ	C/P	43.00	01/16/2026	TQQQ	C/P	21.50	01/16/2026
TQQQ	C/P	43.00	01/16/2026	TQQQ	C/P	21.50	01/16/2026
TQQQ	C/P	44.00	01/16/2026	TQQQ	C/P	22.00	01/16/2026
TQQQ	C/P	44.00	01/16/2026	TQQQ	C/P	22.00	01/16/2026
TQQQ	C/P	45.00	01/16/2026	TQQQ	C/P	22.50	01/16/2026
TQQQ	C/P	45.00	01/16/2026	TQQQ	C/P	22.50	01/16/2026
TQQQ	C/P	46.00	01/16/2026	TQQQ	C/P	23.00	01/16/2026
TQQQ	C/P	46.00	01/16/2026	TQQQ	C/P	23.00	01/16/2026
TQQQ	C/P	47.00	01/16/2026	TQQQ	C/P	23.50	01/16/2026
TQQQ	C/P	47.00	01/16/2026	TQQQ	C/P	23.50	01/16/2026
TQQQ	C/P	48.00	01/16/2026	TQQQ	C/P	24.00	01/16/2026
TQQQ	C/P	48.00	01/16/2026	TQQQ	C/P	24.00	01/16/2026
TQQQ	C/P	49.00	01/16/2026	TQQQ	C/P	24.50	01/16/2026
TQQQ	C/P	49.00	01/16/2026	TQQQ	C/P	24.50	01/16/2026
TQQQ	C/P	50.00	01/16/2026	TQQQ	C/P	25.00	01/16/2026
TQQQ	C/P	50.00	01/16/2026	TQQQ	C/P	25.00	01/16/2026
TQQQ	C/P	51.00	01/16/2026	TQQQ	C/P	25.50	01/16/2026
TQQQ	C/P	51.00	01/16/2026	TQQQ	C/P	25.50	01/16/2026
TQQQ	C/P	52.00	01/16/2026	TQQQ	C/P	26.00	01/16/2026
TQQQ	C/P	52.00	01/16/2026	TQQQ	C/P	26.00	01/16/2026
TQQQ	C/P	53.00	01/16/2026	TQQQ	C/P	26.50	01/16/2026
TQQQ	C/P	53.00	01/16/2026	TQQQ	C/P	26.50	01/16/2026
TQQQ	C/P	54.00	01/16/2026	TQQQ	C/P	27.00	01/16/2026
TQQQ	C/P	54.00	01/16/2026	TQQQ	C/P	27.00	01/16/2026
TQQQ	C/P	55.00	01/16/2026	TQQQ	C/P	27.50	01/16/2026
TQQQ	C/P	55.00	01/16/2026	TQQQ	C/P	27.50	01/16/2026
TQQQ	C/P	56.00	01/16/2026	TQQQ	C/P	28.00	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
TQQQ	C/P	56.00	01/16/2026	TQQQ	C/P	28.00	01/16/2026
TQQQ	C/P	57.00	01/16/2026	TQQQ	C/P	28.50	01/16/2026
TQQQ	C/P	57.00	01/16/2026	TQQQ	C/P	28.50	01/16/2026
TQQQ	C/P	58.00	01/16/2026	TQQQ	C/P	29.00	01/16/2026
TQQQ	C/P	58.00	01/16/2026	TQQQ	C/P	29.00	01/16/2026
TQQQ	C/P	59.00	01/16/2026	TQQQ	C/P	29.50	01/16/2026
TQQQ	C/P	59.00	01/16/2026	TQQQ	C/P	29.50	01/16/2026
TQQQ	C/P	60.00	01/16/2026	TQQQ	C/P	30.00	01/16/2026
TQQQ	C/P	60.00	01/16/2026	TQQQ	C/P	30.00	01/16/2026
TQQQ	C/P	61.00	01/16/2026	TQQQ	C/P	30.50	01/16/2026
TQQQ	C/P	62.00	01/16/2026	TQQQ	C/P	31.00	01/16/2026
TQQQ	C/P	63.00	01/16/2026	TQQQ	C/P	31.50	01/16/2026
TQQQ	C/P	64.00	01/16/2026	TQQQ	C/P	32.00	01/16/2026
TQQQ	C/P	65.00	01/16/2026	TQQQ	C/P	32.50	01/16/2026
TQQQ	C/P	65.00	01/16/2026	TQQQ	C/P	32.50	01/16/2026
TQQQ	C/P	66.00	01/16/2026	TQQQ	C/P	33.00	01/16/2026
TQQQ	C/P	67.00	01/16/2026	TQQQ	C/P	33.50	01/16/2026
TQQQ	C/P	68.00	01/16/2026	TQQQ	C/P	34.00	01/16/2026
TQQQ	C/P	69.00	01/16/2026	TQQQ	C/P	34.50	01/16/2026
TQQQ	C/P	70.00	01/16/2026	TQQQ	C/P	35.00	01/16/2026
TQQQ	C/P	70.00	01/16/2026	TQQQ	C/P	35.00	01/16/2026
TQQQ	C/P	71.00	01/16/2026	TQQQ	C/P	35.50	01/16/2026
TQQQ	C/P	72.00	01/16/2026	TQQQ	C/P	36.00	01/16/2026
TQQQ	C/P	73.00	01/16/2026	TQQQ	C/P	36.50	01/16/2026
TQQQ	C/P	74.00	01/16/2026	TQQQ	C/P	37.00	01/16/2026
TQQQ	C/P	75.00	01/16/2026	TQQQ	C/P	37.50	01/16/2026
TQQQ	C/P	75.00	01/16/2026	TQQQ	C/P	37.50	01/16/2026
TQQQ	C/P	76.00	01/16/2026	TQQQ	C/P	38.00	01/16/2026
TQQQ	C/P	77.00	01/16/2026	TQQQ	C/P	38.50	01/16/2026
TQQQ	C/P	78.00	01/16/2026	TQQQ	C/P	39.00	01/16/2026
TQQQ	C/P	79.00	01/16/2026	TQQQ	C/P	39.50	01/16/2026
TQQQ	C/P	80.00	01/16/2026	TQQQ	C/P	40.00	01/16/2026
TQQQ	C/P	80.00	01/16/2026	TQQQ	C/P	40.00	01/16/2026
TQQQ	C/P	81.00	01/16/2026	TQQQ	C/P	40.50	01/16/2026
TQQQ	C/P	82.00	01/16/2026	TQQQ	C/P	41.00	01/16/2026
TQQQ	C/P	83.00	01/16/2026	TQQQ	C/P	41.50	01/16/2026
TQQQ	C/P	84.00	01/16/2026	TQQQ	C/P	42.00	01/16/2026
TQQQ	C/P	85.00	01/16/2026	TQQQ	C/P	42.50	01/16/2026
TQQQ	C/P	85.00	01/16/2026	TQQQ	C/P	42.50	01/16/2026
TQQQ	C/P	86.00	01/16/2026	TQQQ	C/P	43.00	01/16/2026
TQQQ	C/P	87.00	01/16/2026	TQQQ	C/P	43.50	01/16/2026
TQQQ	C/P	88.00	01/16/2026	TQQQ	C/P	44.00	01/16/2026
TQQQ	C/P	89.00	01/16/2026	TQQQ	C/P	44.50	01/16/2026
TQQQ	C/P	90.00	01/16/2026	TQQQ	C/P	45.00	01/16/2026
TQQQ	C/P	90.00	01/16/2026	TQQQ	C/P	45.00	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
TQQQ	C/P	91.00	01/16/2026	TQQQ	C/P	45.50	01/16/2026
TQQQ	C/P	92.00	01/16/2026	TQQQ	C/P	46.00	01/16/2026
TQQQ	C/P	93.00	01/16/2026	TQQQ	C/P	46.50	01/16/2026
TQQQ	C/P	94.00	01/16/2026	TQQQ	C/P	47.00	01/16/2026
TQQQ	C/P	95.00	01/16/2026	TQQQ	C/P	47.50	01/16/2026
TQQQ	C/P	96.00	01/16/2026	TQQQ	C/P	48.00	01/16/2026
TQQQ	C/P	97.00	01/16/2026	TQQQ	C/P	48.50	01/16/2026
TQQQ	C/P	98.00	01/16/2026	TQQQ	C/P	49.00	01/16/2026
TQQQ	C/P	99.00	01/16/2026	TQQQ	C/P	49.50	01/16/2026
TQQQ	C/P	100.00	01/16/2026	TQQQ	C/P	50.00	01/16/2026
TQQQ	C/P	101.00	01/16/2026	TQQQ	C/P	50.50	01/16/2026
TQQQ	C/P	102.00	01/16/2026	TQQQ	C/P	51.00	01/16/2026
TQQQ	C/P	103.00	01/16/2026	TQQQ	C/P	51.50	01/16/2026
TQQQ	C/P	104.00	01/16/2026	TQQQ	C/P	52.00	01/16/2026
TQQQ	C/P	105.00	01/16/2026	TQQQ	C/P	52.50	01/16/2026
TQQQ	C/P	106.00	01/16/2026	TQQQ	C/P	53.00	01/16/2026
TQQQ	C/P	107.00	01/16/2026	TQQQ	C/P	53.50	01/16/2026
TQQQ	C/P	108.00	01/16/2026	TQQQ	C/P	54.00	01/16/2026
TQQQ	C/P	109.00	01/16/2026	TQQQ	C/P	54.50	01/16/2026
TQQQ	C/P	110.00	01/16/2026	TQQQ	C/P	55.00	01/16/2026
TQQQ	C/P	111.00	01/16/2026	TQQQ	C/P	55.50	01/16/2026
TQQQ	C/P	112.00	01/16/2026	TQQQ	C/P	56.00	01/16/2026
TQQQ	C/P	113.00	01/16/2026	TQQQ	C/P	56.50	01/16/2026
TQQQ	C/P	114.00	01/16/2026	TQQQ	C/P	57.00	01/16/2026
TQQQ	C/P	115.00	01/16/2026	TQQQ	C/P	57.50	01/16/2026
TQQQ	C/P	116.00	01/16/2026	TQQQ	C/P	58.00	01/16/2026
TQQQ	C/P	117.00	01/16/2026	TQQQ	C/P	58.50	01/16/2026
TQQQ	C/P	118.00	01/16/2026	TQQQ	C/P	59.00	01/16/2026
TQQQ	C/P	119.00	01/16/2026	TQQQ	C/P	59.50	01/16/2026
TQQQ	C/P	120.00	01/16/2026	TQQQ	C/P	60.00	01/16/2026
TQQQ	C/P	125.00	01/16/2026	TQQQ	C/P	62.50	01/16/2026
TQQQ	C/P	130.00	01/16/2026	TQQQ	C/P	65.00	01/16/2026
TQQQ	C/P	135.00	01/16/2026	TQQQ	C/P	67.50	01/16/2026
TQQQ	C/P	140.00	01/16/2026	TQQQ	C/P	70.00	01/16/2026
TQQQ	C/P	145.00	01/16/2026	TQQQ	C/P	72.50	01/16/2026
TQQQ	C/P	150.00	01/16/2026	TQQQ	C/P	75.00	01/16/2026
TQQQ	C/P	155.00	01/16/2026	TQQQ	C/P	77.50	01/16/2026
TQQQ	C/P	160.00	01/16/2026	TQQQ	C/P	80.00	01/16/2026
TQQQ	C/P	165.00	01/16/2026	TQQQ	C/P	82.50	01/16/2026
TQQQ	C/P	170.00	01/16/2026	TQQQ	C/P	85.00	01/16/2026
TQQQ	C/P	175.00	01/16/2026	TQQQ	C/P	87.50	01/16/2026
TQQQ	C/P	180.00	01/16/2026	TQQQ	C/P	90.00	01/16/2026
TQQQ	C/P	45.00	03/20/2026	TQQQ	C/P	22.50	03/20/2026
TQQQ	C/P	45.00	03/20/2026	TQQQ	C/P	22.50	03/20/2026
TQQQ	C/P	50.00	03/20/2026	TQQQ	C/P	25.00	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
TQQQ	C/P	50.00	03/20/2026	TQQQ	C/P	25.00	03/20/2026
TQQQ	C/P	55.00	03/20/2026	TQQQ	C/P	27.50	03/20/2026
TQQQ	C/P	55.00	03/20/2026	TQQQ	C/P	27.50	03/20/2026
TQQQ	C/P	60.00	03/20/2026	TQQQ	C/P	30.00	03/20/2026
TQQQ	C/P	60.00	03/20/2026	TQQQ	C/P	30.00	03/20/2026
TQQQ	C/P	65.00	03/20/2026	TQQQ	C/P	32.50	03/20/2026
TQQQ	C/P	65.00	03/20/2026	TQQQ	C/P	32.50	03/20/2026
TQQQ	C/P	70.00	03/20/2026	TQQQ	C/P	35.00	03/20/2026
TQQQ	C/P	70.00	03/20/2026	TQQQ	C/P	35.00	03/20/2026
TQQQ	C/P	73.00	03/20/2026	TQQQ	C/P	36.50	03/20/2026
TQQQ	C/P	74.00	03/20/2026	TQQQ	C/P	37.00	03/20/2026
TQQQ	C/P	75.00	03/20/2026	TQQQ	C/P	37.50	03/20/2026
TQQQ	C/P	75.00	03/20/2026	TQQQ	C/P	37.50	03/20/2026
TQQQ	C/P	76.00	03/20/2026	TQQQ	C/P	38.00	03/20/2026
TQQQ	C/P	77.00	03/20/2026	TQQQ	C/P	38.50	03/20/2026
TQQQ	C/P	78.00	03/20/2026	TQQQ	C/P	39.00	03/20/2026
TQQQ	C/P	79.00	03/20/2026	TQQQ	C/P	39.50	03/20/2026
TQQQ	C/P	80.00	03/20/2026	TQQQ	C/P	40.00	03/20/2026
TQQQ	C/P	80.00	03/20/2026	TQQQ	C/P	40.00	03/20/2026
TQQQ	C/P	81.00	03/20/2026	TQQQ	C/P	40.50	03/20/2026
TQQQ	C/P	82.00	03/20/2026	TQQQ	C/P	41.00	03/20/2026
TQQQ	C/P	83.00	03/20/2026	TQQQ	C/P	41.50	03/20/2026
TQQQ	C/P	84.00	03/20/2026	TQQQ	C/P	42.00	03/20/2026
TQQQ	C/P	85.00	03/20/2026	TQQQ	C/P	42.50	03/20/2026
TQQQ	C/P	85.00	03/20/2026	TQQQ	C/P	42.50	03/20/2026
TQQQ	C/P	86.00	03/20/2026	TQQQ	C/P	43.00	03/20/2026
TQQQ	C/P	87.00	03/20/2026	TQQQ	C/P	43.50	03/20/2026
TQQQ	C/P	88.00	03/20/2026	TQQQ	C/P	44.00	03/20/2026
TQQQ	C/P	89.00	03/20/2026	TQQQ	C/P	44.50	03/20/2026
TQQQ	C/P	90.00	03/20/2026	TQQQ	C/P	45.00	03/20/2026
TQQQ	C/P	90.00	03/20/2026	TQQQ	C/P	45.00	03/20/2026
TQQQ	C/P	91.00	03/20/2026	TQQQ	C/P	45.50	03/20/2026
TQQQ	C/P	92.00	03/20/2026	TQQQ	C/P	46.00	03/20/2026
TQQQ	C/P	93.00	03/20/2026	TQQQ	C/P	46.50	03/20/2026
TQQQ	C/P	94.00	03/20/2026	TQQQ	C/P	47.00	03/20/2026
TQQQ	C/P	95.00	03/20/2026	TQQQ	C/P	47.50	03/20/2026
TQQQ	C/P	96.00	03/20/2026	TQQQ	C/P	48.00	03/20/2026
TQQQ	C/P	97.00	03/20/2026	TQQQ	C/P	48.50	03/20/2026
TQQQ	C/P	100.00	03/20/2026	TQQQ	C/P	50.00	03/20/2026
TQQQ	C/P	105.00	03/20/2026	TQQQ	C/P	52.50	03/20/2026
TQQQ	C/P	110.00	03/20/2026	TQQQ	C/P	55.00	03/20/2026
TQQQ	C/P	115.00	03/20/2026	TQQQ	C/P	57.50	03/20/2026
TQQQ	C/P	120.00	03/20/2026	TQQQ	C/P	60.00	03/20/2026
TQQQ	C/P	125.00	03/20/2026	TQQQ	C/P	62.50	03/20/2026
TQQQ	C/P	130.00	03/20/2026	TQQQ	C/P	65.00	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
TQQQ	C/P	135.00	03/20/2026	TQQQ	C/P	67.50	03/20/2026
TQQQ	C/P	140.00	03/20/2026	TQQQ	C/P	70.00	03/20/2026
TQQQ	C/P	145.00	03/20/2026	TQQQ	C/P	72.50	03/20/2026
TQQQ	C/P	150.00	03/20/2026	TQQQ	C/P	75.00	03/20/2026
TQQQ	C/P	155.00	03/20/2026	TQQQ	C/P	77.50	03/20/2026
TQQQ	C/P	160.00	03/20/2026	TQQQ	C/P	80.00	03/20/2026
TQQQ	C/P	165.00	03/20/2026	TQQQ	C/P	82.50	03/20/2026
TQQQ	C/P	170.00	03/20/2026	TQQQ	C/P	85.00	03/20/2026
TQQQ	C/P	175.00	03/20/2026	TQQQ	C/P	87.50	03/20/2026
TQQQ	C/P	180.00	03/20/2026	TQQQ	C/P	90.00	03/20/2026
TQQQ	C/P	50.00	06/18/2026	TQQQ	C/P	25.00	06/18/2026
TQQQ	C/P	50.00	06/18/2026	TQQQ	C/P	25.00	06/18/2026
TQQQ	C/P	55.00	06/18/2026	TQQQ	C/P	27.50	06/18/2026
TQQQ	C/P	55.00	06/18/2026	TQQQ	C/P	27.50	06/18/2026
TQQQ	C/P	60.00	06/18/2026	TQQQ	C/P	30.00	06/18/2026
TQQQ	C/P	60.00	06/18/2026	TQQQ	C/P	30.00	06/18/2026
TQQQ	C/P	65.00	06/18/2026	TQQQ	C/P	32.50	06/18/2026
TQQQ	C/P	65.00	06/18/2026	TQQQ	C/P	32.50	06/18/2026
TQQQ	C/P	70.00	06/18/2026	TQQQ	C/P	35.00	06/18/2026
TQQQ	C/P	70.00	06/18/2026	TQQQ	C/P	35.00	06/18/2026
TQQQ	C/P	75.00	06/18/2026	TQQQ	C/P	37.50	06/18/2026
TQQQ	C/P	75.00	06/18/2026	TQQQ	C/P	37.50	06/18/2026
TQQQ	C/P	80.00	06/18/2026	TQQQ	C/P	40.00	06/18/2026
TQQQ	C/P	80.00	06/18/2026	TQQQ	C/P	40.00	06/18/2026
TQQQ	C/P	85.00	06/18/2026	TQQQ	C/P	42.50	06/18/2026
TQQQ	C/P	85.00	06/18/2026	TQQQ	C/P	42.50	06/18/2026
TQQQ	C/P	89.00	06/18/2026	TQQQ	C/P	44.50	06/18/2026
TQQQ	C/P	90.00	06/18/2026	TQQQ	C/P	45.00	06/18/2026
TQQQ	C/P	90.00	06/18/2026	TQQQ	C/P	45.00	06/18/2026
TQQQ	C/P	91.00	06/18/2026	TQQQ	C/P	45.50	06/18/2026
TQQQ	C/P	92.00	06/18/2026	TQQQ	C/P	46.00	06/18/2026
TQQQ	C/P	93.00	06/18/2026	TQQQ	C/P	46.50	06/18/2026
TQQQ	C/P	94.00	06/18/2026	TQQQ	C/P	47.00	06/18/2026
TQQQ	C/P	95.00	06/18/2026	TQQQ	C/P	47.50	06/18/2026
TQQQ	C/P	96.00	06/18/2026	TQQQ	C/P	48.00	06/18/2026
TQQQ	C/P	97.00	06/18/2026	TQQQ	C/P	48.50	06/18/2026
TQQQ	C/P	98.00	06/18/2026	TQQQ	C/P	49.00	06/18/2026
TQQQ	C/P	99.00	06/18/2026	TQQQ	C/P	49.50	06/18/2026
TQQQ	C/P	100.00	06/18/2026	TQQQ	C/P	50.00	06/18/2026
TQQQ	C/P	101.00	06/18/2026	TQQQ	C/P	50.50	06/18/2026
TQQQ	C/P	102.00	06/18/2026	TQQQ	C/P	51.00	06/18/2026
TQQQ	C/P	103.00	06/18/2026	TQQQ	C/P	51.50	06/18/2026
TQQQ	C/P	104.00	06/18/2026	TQQQ	C/P	52.00	06/18/2026
TQQQ	C/P	105.00	06/18/2026	TQQQ	C/P	52.50	06/18/2026
TQQQ	C/P	106.00	06/18/2026	TQQQ	C/P	53.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	107.00	06/18/2026	TQQQ	C/P	53.50	06/18/2026
TQQQ	C/P	108.00	06/18/2026	TQQQ	C/P	54.00	06/18/2026
TQQQ	C/P	109.00	06/18/2026	TQQQ	C/P	54.50	06/18/2026
TQQQ	C/P	110.00	06/18/2026	TQQQ	C/P	55.00	06/18/2026
TQQQ	C/P	111.00	06/18/2026	TQQQ	C/P	55.50	06/18/2026
TQQQ	C/P	112.00	06/18/2026	TQQQ	C/P	56.00	06/18/2026
TQQQ	C/P	113.00	06/18/2026	TQQQ	C/P	56.50	06/18/2026
TQQQ	C/P	114.00	06/18/2026	TQQQ	C/P	57.00	06/18/2026
TQQQ	C/P	115.00	06/18/2026	TQQQ	C/P	57.50	06/18/2026
TQQQ	C/P	116.00	06/18/2026	TQQQ	C/P	58.00	06/18/2026
TQQQ	C/P	117.00	06/18/2026	TQQQ	C/P	58.50	06/18/2026
TQQQ	C/P	120.00	06/18/2026	TQQQ	C/P	60.00	06/18/2026
TQQQ	C/P	125.00	06/18/2026	TQQQ	C/P	62.50	06/18/2026
TQQQ	C/P	130.00	06/18/2026	TQQQ	C/P	65.00	06/18/2026
TQQQ	C/P	135.00	06/18/2026	TQQQ	C/P	67.50	06/18/2026
TQQQ	C/P	140.00	06/18/2026	TQQQ	C/P	70.00	06/18/2026
TQQQ	C/P	145.00	06/18/2026	TQQQ	C/P	72.50	06/18/2026
TQQQ	C/P	150.00	06/18/2026	TQQQ	C/P	75.00	06/18/2026
TQQQ	C/P	155.00	06/18/2026	TQQQ	C/P	77.50	06/18/2026
TQQQ	C/P	160.00	06/18/2026	TQQQ	C/P	80.00	06/18/2026
TQQQ	C/P	165.00	06/18/2026	TQQQ	C/P	82.50	06/18/2026
TQQQ	C/P	170.00	06/18/2026	TQQQ	C/P	85.00	06/18/2026
TQQQ	C/P	175.00	06/18/2026	TQQQ	C/P	87.50	06/18/2026
TQQQ	C/P	180.00	06/18/2026	TQQQ	C/P	90.00	06/18/2026
TQQQ	C/P	20.00	01/15/2027	TQQQ	C/P	10.00	01/15/2027
TQQQ	C/P	20.00	01/15/2027	TQQQ	C/P	10.00	01/15/2027
TQQQ	C/P	25.00	01/15/2027	TQQQ	C/P	12.50	01/15/2027
TQQQ	C/P	25.00	01/15/2027	TQQQ	C/P	12.50	01/15/2027
TQQQ	C/P	26.00	01/15/2027	TQQQ	C/P	13.00	01/15/2027
TQQQ	C/P	26.00	01/15/2027	TQQQ	C/P	13.00	01/15/2027
TQQQ	C/P	27.00	01/15/2027	TQQQ	C/P	13.50	01/15/2027
TQQQ	C/P	27.00	01/15/2027	TQQQ	C/P	13.50	01/15/2027
TQQQ	C/P	28.00	01/15/2027	TQQQ	C/P	14.00	01/15/2027
TQQQ	C/P	28.00	01/15/2027	TQQQ	C/P	14.00	01/15/2027
TQQQ	C/P	29.00	01/15/2027	TQQQ	C/P	14.50	01/15/2027
TQQQ	C/P	29.00	01/15/2027	TQQQ	C/P	14.50	01/15/2027
TQQQ	C/P	30.00	01/15/2027	TQQQ	C/P	15.00	01/15/2027
TQQQ	C/P	30.00	01/15/2027	TQQQ	C/P	15.00	01/15/2027
TQQQ	C/P	31.00	01/15/2027	TQQQ	C/P	15.50	01/15/2027
TQQQ	C/P	31.00	01/15/2027	TQQQ	C/P	15.50	01/15/2027
TQQQ	C/P	32.00	01/15/2027	TQQQ	C/P	16.00	01/15/2027
TQQQ	C/P	32.00	01/15/2027	TQQQ	C/P	16.00	01/15/2027
TQQQ	C/P	33.00	01/15/2027	TQQQ	C/P	16.50	01/15/2027
TQQQ	C/P	33.00	01/15/2027	TQQQ	C/P	16.50	01/15/2027
TQQQ	C/P	34.00	01/15/2027	TQQQ	C/P	17.00	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
TQQQ	C/P	34.00	01/15/2027	TQQQ	C/P	17.00	01/15/2027
TQQQ	C/P	35.00	01/15/2027	TQQQ	C/P	17.50	01/15/2027
TQQQ	C/P	35.00	01/15/2027	TQQQ	C/P	17.50	01/15/2027
TQQQ	C/P	36.00	01/15/2027	TQQQ	C/P	18.00	01/15/2027
TQQQ	C/P	36.00	01/15/2027	TQQQ	C/P	18.00	01/15/2027
TQQQ	C/P	37.00	01/15/2027	TQQQ	C/P	18.50	01/15/2027
TQQQ	C/P	37.00	01/15/2027	TQQQ	C/P	18.50	01/15/2027
TQQQ	C/P	38.00	01/15/2027	TQQQ	C/P	19.00	01/15/2027
TQQQ	C/P	38.00	01/15/2027	TQQQ	C/P	19.00	01/15/2027
TQQQ	C/P	39.00	01/15/2027	TQQQ	C/P	19.50	01/15/2027
TQQQ	C/P	39.00	01/15/2027	TQQQ	C/P	19.50	01/15/2027
TQQQ	C/P	40.00	01/15/2027	TQQQ	C/P	20.00	01/15/2027
TQQQ	C/P	40.00	01/15/2027	TQQQ	C/P	20.00	01/15/2027
TQQQ	C/P	41.00	01/15/2027	TQQQ	C/P	20.50	01/15/2027
TQQQ	C/P	41.00	01/15/2027	TQQQ	C/P	20.50	01/15/2027
TQQQ	C/P	42.00	01/15/2027	TQQQ	C/P	21.00	01/15/2027
TQQQ	C/P	42.00	01/15/2027	TQQQ	C/P	21.00	01/15/2027
TQQQ	C/P	43.00	01/15/2027	TQQQ	C/P	21.50	01/15/2027
TQQQ	C/P	43.00	01/15/2027	TQQQ	C/P	21.50	01/15/2027
TQQQ	C/P	44.00	01/15/2027	TQQQ	C/P	22.00	01/15/2027
TQQQ	C/P	44.00	01/15/2027	TQQQ	C/P	22.00	01/15/2027
TQQQ	C/P	45.00	01/15/2027	TQQQ	C/P	22.50	01/15/2027
TQQQ	C/P	45.00	01/15/2027	TQQQ	C/P	22.50	01/15/2027
TQQQ	C/P	46.00	01/15/2027	TQQQ	C/P	23.00	01/15/2027
TQQQ	C/P	46.00	01/15/2027	TQQQ	C/P	23.00	01/15/2027
TQQQ	C/P	47.00	01/15/2027	TQQQ	C/P	23.50	01/15/2027
TQQQ	C/P	47.00	01/15/2027	TQQQ	C/P	23.50	01/15/2027
TQQQ	C/P	48.00	01/15/2027	TQQQ	C/P	24.00	01/15/2027
TQQQ	C/P	48.00	01/15/2027	TQQQ	C/P	24.00	01/15/2027
TQQQ	C/P	49.00	01/15/2027	TQQQ	C/P	24.50	01/15/2027
TQQQ	C/P	49.00	01/15/2027	TQQQ	C/P	24.50	01/15/2027
TQQQ	C/P	50.00	01/15/2027	TQQQ	C/P	25.00	01/15/2027
TQQQ	C/P	50.00	01/15/2027	TQQQ	C/P	25.00	01/15/2027
TQQQ	C/P	51.00	01/15/2027	TQQQ	C/P	25.50	01/15/2027
TQQQ	C/P	51.00	01/15/2027	TQQQ	C/P	25.50	01/15/2027
TQQQ	C/P	52.00	01/15/2027	TQQQ	C/P	26.00	01/15/2027
TQQQ	C/P	52.00	01/15/2027	TQQQ	C/P	26.00	01/15/2027
TQQQ	C/P	53.00	01/15/2027	TQQQ	C/P	26.50	01/15/2027
TQQQ	C/P	53.00	01/15/2027	TQQQ	C/P	26.50	01/15/2027
TQQQ	C/P	54.00	01/15/2027	TQQQ	C/P	27.00	01/15/2027
TQQQ	C/P	54.00	01/15/2027	TQQQ	C/P	27.00	01/15/2027
TQQQ	C/P	55.00	01/15/2027	TQQQ	C/P	27.50	01/15/2027
TQQQ	C/P	55.00	01/15/2027	TQQQ	C/P	27.50	01/15/2027
TQQQ	C/P	56.00	01/15/2027	TQQQ	C/P	28.00	01/15/2027
TQQQ	C/P	56.00	01/15/2027	TQQQ	C/P	28.00	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
TQQQ	C/P	57.00	01/15/2027	TQQQ	C/P	28.50	01/15/2027
TQQQ	C/P	57.00	01/15/2027	TQQQ	C/P	28.50	01/15/2027
TQQQ	C/P	58.00	01/15/2027	TQQQ	C/P	29.00	01/15/2027
TQQQ	C/P	58.00	01/15/2027	TQQQ	C/P	29.00	01/15/2027
TQQQ	C/P	59.00	01/15/2027	TQQQ	C/P	29.50	01/15/2027
TQQQ	C/P	59.00	01/15/2027	TQQQ	C/P	29.50	01/15/2027
TQQQ	C/P	60.00	01/15/2027	TQQQ	C/P	30.00	01/15/2027
TQQQ	C/P	60.00	01/15/2027	TQQQ	C/P	30.00	01/15/2027
TQQQ	C/P	61.00	01/15/2027	TQQQ	C/P	30.50	01/15/2027
TQQQ	C/P	62.00	01/15/2027	TQQQ	C/P	31.00	01/15/2027
TQQQ	C/P	63.00	01/15/2027	TQQQ	C/P	31.50	01/15/2027
TQQQ	C/P	64.00	01/15/2027	TQQQ	C/P	32.00	01/15/2027
TQQQ	C/P	65.00	01/15/2027	TQQQ	C/P	32.50	01/15/2027
TQQQ	C/P	65.00	01/15/2027	TQQQ	C/P	32.50	01/15/2027
TQQQ	C/P	66.00	01/15/2027	TQQQ	C/P	33.00	01/15/2027
TQQQ	C/P	67.00	01/15/2027	TQQQ	C/P	33.50	01/15/2027
TQQQ	C/P	68.00	01/15/2027	TQQQ	C/P	34.00	01/15/2027
TQQQ	C/P	69.00	01/15/2027	TQQQ	C/P	34.50	01/15/2027
TQQQ	C/P	70.00	01/15/2027	TQQQ	C/P	35.00	01/15/2027
TQQQ	C/P	70.00	01/15/2027	TQQQ	C/P	35.00	01/15/2027
TQQQ	C/P	71.00	01/15/2027	TQQQ	C/P	35.50	01/15/2027
TQQQ	C/P	72.00	01/15/2027	TQQQ	C/P	36.00	01/15/2027
TQQQ	C/P	73.00	01/15/2027	TQQQ	C/P	36.50	01/15/2027
TQQQ	C/P	74.00	01/15/2027	TQQQ	C/P	37.00	01/15/2027
TQQQ	C/P	75.00	01/15/2027	TQQQ	C/P	37.50	01/15/2027
TQQQ	C/P	75.00	01/15/2027	TQQQ	C/P	37.50	01/15/2027
TQQQ	C/P	76.00	01/15/2027	TQQQ	C/P	38.00	01/15/2027
TQQQ	C/P	77.00	01/15/2027	TQQQ	C/P	38.50	01/15/2027
TQQQ	C/P	78.00	01/15/2027	TQQQ	C/P	39.00	01/15/2027
TQQQ	C/P	79.00	01/15/2027	TQQQ	C/P	39.50	01/15/2027
TQQQ	C/P	80.00	01/15/2027	TQQQ	C/P	40.00	01/15/2027
TQQQ	C/P	80.00	01/15/2027	TQQQ	C/P	40.00	01/15/2027
TQQQ	C/P	81.00	01/15/2027	TQQQ	C/P	40.50	01/15/2027
TQQQ	C/P	82.00	01/15/2027	TQQQ	C/P	41.00	01/15/2027
TQQQ	C/P	83.00	01/15/2027	TQQQ	C/P	41.50	01/15/2027
TQQQ	C/P	84.00	01/15/2027	TQQQ	C/P	42.00	01/15/2027
TQQQ	C/P	85.00	01/15/2027	TQQQ	C/P	42.50	01/15/2027
TQQQ	C/P	85.00	01/15/2027	TQQQ	C/P	42.50	01/15/2027
TQQQ	C/P	86.00	01/15/2027	TQQQ	C/P	43.00	01/15/2027
TQQQ	C/P	87.00	01/15/2027	TQQQ	C/P	43.50	01/15/2027
TQQQ	C/P	88.00	01/15/2027	TQQQ	C/P	44.00	01/15/2027
TQQQ	C/P	89.00	01/15/2027	TQQQ	C/P	44.50	01/15/2027
TQQQ	C/P	90.00	01/15/2027	TQQQ	C/P	45.00	01/15/2027
TQQQ	C/P	90.00	01/15/2027	TQQQ	C/P	45.00	01/15/2027
TQQQ	C/P	91.00	01/15/2027	TQQQ	C/P	45.50	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
TQQQ	C/P	92.00	01/15/2027	TQQQ	C/P	46.00	01/15/2027
TQQQ	C/P	93.00	01/15/2027	TQQQ	C/P	46.50	01/15/2027
TQQQ	C/P	94.00	01/15/2027	TQQQ	C/P	47.00	01/15/2027
TQQQ	C/P	95.00	01/15/2027	TQQQ	C/P	47.50	01/15/2027
TQQQ	C/P	96.00	01/15/2027	TQQQ	C/P	48.00	01/15/2027
TQQQ	C/P	97.00	01/15/2027	TQQQ	C/P	48.50	01/15/2027
TQQQ	C/P	98.00	01/15/2027	TQQQ	C/P	49.00	01/15/2027
TQQQ	C/P	99.00	01/15/2027	TQQQ	C/P	49.50	01/15/2027
TQQQ	C/P	100.00	01/15/2027	TQQQ	C/P	50.00	01/15/2027
TQQQ	C/P	101.00	01/15/2027	TQQQ	C/P	50.50	01/15/2027
TQQQ	C/P	102.00	01/15/2027	TQQQ	C/P	51.00	01/15/2027
TQQQ	C/P	103.00	01/15/2027	TQQQ	C/P	51.50	01/15/2027
TQQQ	C/P	104.00	01/15/2027	TQQQ	C/P	52.00	01/15/2027
TQQQ	C/P	105.00	01/15/2027	TQQQ	C/P	52.50	01/15/2027
TQQQ	C/P	106.00	01/15/2027	TQQQ	C/P	53.00	01/15/2027
TQQQ	C/P	107.00	01/15/2027	TQQQ	C/P	53.50	01/15/2027
TQQQ	C/P	108.00	01/15/2027	TQQQ	C/P	54.00	01/15/2027
TQQQ	C/P	109.00	01/15/2027	TQQQ	C/P	54.50	01/15/2027
TQQQ	C/P	110.00	01/15/2027	TQQQ	C/P	55.00	01/15/2027
TQQQ	C/P	111.00	01/15/2027	TQQQ	C/P	55.50	01/15/2027
TQQQ	C/P	112.00	01/15/2027	TQQQ	C/P	56.00	01/15/2027
TQQQ	C/P	113.00	01/15/2027	TQQQ	C/P	56.50	01/15/2027
TQQQ	C/P	114.00	01/15/2027	TQQQ	C/P	57.00	01/15/2027
TQQQ	C/P	115.00	01/15/2027	TQQQ	C/P	57.50	01/15/2027
TQQQ	C/P	116.00	01/15/2027	TQQQ	C/P	58.00	01/15/2027
TQQQ	C/P	117.00	01/15/2027	TQQQ	C/P	58.50	01/15/2027
TQQQ	C/P	118.00	01/15/2027	TQQQ	C/P	59.00	01/15/2027
TQQQ	C/P	119.00	01/15/2027	TQQQ	C/P	59.50	01/15/2027
TQQQ	C/P	120.00	01/15/2027	TQQQ	C/P	60.00	01/15/2027
TQQQ	C/P	125.00	01/15/2027	TQQQ	C/P	62.50	01/15/2027
TQQQ	C/P	130.00	01/15/2027	TQQQ	C/P	65.00	01/15/2027
TQQQ	C/P	135.00	01/15/2027	TQQQ	C/P	67.50	01/15/2027
TQQQ	C/P	140.00	01/15/2027	TQQQ	C/P	70.00	01/15/2027
TQQQ	C/P	145.00	01/15/2027	TQQQ	C/P	72.50	01/15/2027
TQQQ	C/P	150.00	01/15/2027	TQQQ	C/P	75.00	01/15/2027
TQQQ	C/P	155.00	01/15/2027	TQQQ	C/P	77.50	01/15/2027
TQQQ	C/P	160.00	01/15/2027	TQQQ	C/P	80.00	01/15/2027
TQQQ	C/P	165.00	01/15/2027	TQQQ	C/P	82.50	01/15/2027
TQQQ	C/P	170.00	01/15/2027	TQQQ	C/P	85.00	01/15/2027
TQQQ	C/P	175.00	01/15/2027	TQQQ	C/P	87.50	01/15/2027
TQQQ	C/P	180.00	01/15/2027	TQQQ	C/P	90.00	01/15/2027
TQQQ	C/P	50.00	01/21/2028	TQQQ	C/P	25.00	01/21/2028
TQQQ	C/P	50.00	01/21/2028	TQQQ	C/P	25.00	01/21/2028
TQQQ	C/P	55.00	01/21/2028	TQQQ	C/P	27.50	01/21/2028
TQQQ	C/P	55.00	01/21/2028	TQQQ	C/P	27.50	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	60.00	01/21/2028	TQQQ	C/P	30.00	01/21/2028
TQQQ	C/P	60.00	01/21/2028	TQQQ	C/P	30.00	01/21/2028
TQQQ	C/P	65.00	01/21/2028	TQQQ	C/P	32.50	01/21/2028
TQQQ	C/P	65.00	01/21/2028	TQQQ	C/P	32.50	01/21/2028
TQQQ	C/P	70.00	01/21/2028	TQQQ	C/P	35.00	01/21/2028
TQQQ	C/P	70.00	01/21/2028	TQQQ	C/P	35.00	01/21/2028
TQQQ	C/P	75.00	01/21/2028	TQQQ	C/P	37.50	01/21/2028
TQQQ	C/P	75.00	01/21/2028	TQQQ	C/P	37.50	01/21/2028
TQQQ	C/P	80.00	01/21/2028	TQQQ	C/P	40.00	01/21/2028
TQQQ	C/P	80.00	01/21/2028	TQQQ	C/P	40.00	01/21/2028
TQQQ	C/P	84.00	01/21/2028	TQQQ	C/P	42.00	01/21/2028
TQQQ	C/P	85.00	01/21/2028	TQQQ	C/P	42.50	01/21/2028
TQQQ	C/P	85.00	01/21/2028	TQQQ	C/P	42.50	01/21/2028
TQQQ	C/P	86.00	01/21/2028	TQQQ	C/P	43.00	01/21/2028
TQQQ	C/P	87.00	01/21/2028	TQQQ	C/P	43.50	01/21/2028
TQQQ	C/P	88.00	01/21/2028	TQQQ	C/P	44.00	01/21/2028
TQQQ	C/P	89.00	01/21/2028	TQQQ	C/P	44.50	01/21/2028
TQQQ	C/P	90.00	01/21/2028	TQQQ	C/P	45.00	01/21/2028
TQQQ	C/P	90.00	01/21/2028	TQQQ	C/P	45.00	01/21/2028
TQQQ	C/P	91.00	01/21/2028	TQQQ	C/P	45.50	01/21/2028
TQQQ	C/P	92.00	01/21/2028	TQQQ	C/P	46.00	01/21/2028
TQQQ	C/P	93.00	01/21/2028	TQQQ	C/P	46.50	01/21/2028
TQQQ	C/P	94.00	01/21/2028	TQQQ	C/P	47.00	01/21/2028
TQQQ	C/P	95.00	01/21/2028	TQQQ	C/P	47.50	01/21/2028
TQQQ	C/P	96.00	01/21/2028	TQQQ	C/P	48.00	01/21/2028
TQQQ	C/P	97.00	01/21/2028	TQQQ	C/P	48.50	01/21/2028
TQQQ	C/P	98.00	01/21/2028	TQQQ	C/P	49.00	01/21/2028
TQQQ	C/P	99.00	01/21/2028	TQQQ	C/P	49.50	01/21/2028
TQQQ	C/P	100.00	01/21/2028	TQQQ	C/P	50.00	01/21/2028
TQQQ	C/P	101.00	01/21/2028	TQQQ	C/P	50.50	01/21/2028
TQQQ	C/P	102.00	01/21/2028	TQQQ	C/P	51.00	01/21/2028
TQQQ	C/P	103.00	01/21/2028	TQQQ	C/P	51.50	01/21/2028
TQQQ	C/P	104.00	01/21/2028	TQQQ	C/P	52.00	01/21/2028
TQQQ	C/P	105.00	01/21/2028	TQQQ	C/P	52.50	01/21/2028
TQQQ	C/P	106.00	01/21/2028	TQQQ	C/P	53.00	01/21/2028
TQQQ	C/P	107.00	01/21/2028	TQQQ	C/P	53.50	01/21/2028
TQQQ	C/P	108.00	01/21/2028	TQQQ	C/P	54.00	01/21/2028
TQQQ	C/P	109.00	01/21/2028	TQQQ	C/P	54.50	01/21/2028
TQQQ	C/P	110.00	01/21/2028	TQQQ	C/P	55.00	01/21/2028
TQQQ	C/P	111.00	01/21/2028	TQQQ	C/P	55.50	01/21/2028
TQQQ	C/P	112.00	01/21/2028	TQQQ	C/P	56.00	01/21/2028
TQQQ	C/P	113.00	01/21/2028	TQQQ	C/P	56.50	01/21/2028
TQQQ	C/P	114.00	01/21/2028	TQQQ	C/P	57.00	01/21/2028
TQQQ	C/P	115.00	01/21/2028	TQQQ	C/P	57.50	01/21/2028
TQQQ	C/P	116.00	01/21/2028	TQQQ	C/P	58.00	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	117.00	01/21/2028	TQQQ	C/P	58.50	01/21/2028
TQQQ	C/P	118.00	01/21/2028	TQQQ	C/P	59.00	01/21/2028
TQQQ	C/P	119.00	01/21/2028	TQQQ	C/P	59.50	01/21/2028
TQQQ	C/P	120.00	01/21/2028	TQQQ	C/P	60.00	01/21/2028
TQQQ	C/P	121.00	01/21/2028	TQQQ	C/P	60.50	01/21/2028
TQQQ	C/P	122.00	01/21/2028	TQQQ	C/P	61.00	01/21/2028
TQQQ	C/P	123.00	01/21/2028	TQQQ	C/P	61.50	01/21/2028
TQQQ	C/P	124.00	01/21/2028	TQQQ	C/P	62.00	01/21/2028
TQQQ	C/P	125.00	01/21/2028	TQQQ	C/P	62.50	01/21/2028
TQQQ	C/P	126.00	01/21/2028	TQQQ	C/P	63.00	01/21/2028
TQQQ	C/P	127.00	01/21/2028	TQQQ	C/P	63.50	01/21/2028
TQQQ	C/P	128.00	01/21/2028	TQQQ	C/P	64.00	01/21/2028
TQQQ	C/P	129.00	01/21/2028	TQQQ	C/P	64.50	01/21/2028
TQQQ	C/P	130.00	01/21/2028	TQQQ	C/P	65.00	01/21/2028
TQQQ	C/P	131.00	01/21/2028	TQQQ	C/P	65.50	01/21/2028
TQQQ	C/P	132.00	01/21/2028	TQQQ	C/P	66.00	01/21/2028
TQQQ	C/P	133.00	01/21/2028	TQQQ	C/P	66.50	01/21/2028
TQQQ	C/P	134.00	01/21/2028	TQQQ	C/P	67.00	01/21/2028
TQQQ	C/P	135.00	01/21/2028	TQQQ	C/P	67.50	01/21/2028
TQQQ	C/P	140.00	01/21/2028	TQQQ	C/P	70.00	01/21/2028
TQQQ	C/P	145.00	01/21/2028	TQQQ	C/P	72.50	01/21/2028
TQQQ	C/P	150.00	01/21/2028	TQQQ	C/P	75.00	01/21/2028
TQQQ	C/P	155.00	01/21/2028	TQQQ	C/P	77.50	01/21/2028
TQQQ	C/P	160.00	01/21/2028	TQQQ	C/P	80.00	01/21/2028
TQQQ	C/P	165.00	01/21/2028	TQQQ	C/P	82.50	01/21/2028
TQQQ	C/P	170.00	01/21/2028	TQQQ	C/P	85.00	01/21/2028
TQQQ	C/P	175.00	01/21/2028	TQQQ	C/P	87.50	01/21/2028
TQQQ	C/P	180.00	01/21/2028	TQQQ	C/P	90.00	01/21/2028

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.