



December 10, 2025

The following option allocations have been made pursuant to the terms of Nasdaq PHLX, GEMX, ISE, MRX & BX Options rules.

Nasdaq PHLX:

Citadel Securities

QTUM	Defiance Quantum ETF
LULG	Themes ETF Trust Leverage Shares 2X Long LULU Daily
NEMG	Themes ETF Trust Leverage Shares 2x Long NEM Daily

Susquhanna Securities

SPYV	State Street SPDR Portfolio S&P 500 Value ETF
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Belvedere Trading

NETG	Themes ETF Trust Leverage Shares 2X Long NET Daily
TERG	Themes ETF Trust Leverage Shares 2X Long TER Daily
SPOG	Themes ETF Trust Leverage Shares 2X Long SPOT Daily
SBU	Themes ETF Trust Leverage Shares 2X Long SBUX Daily
MPG	Themes ETF Trust Leverage Shares 2X Long MP Daily

Jane Street

NVDS	Investment Managers Series Trust II Tradr 1.5X Short
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Wolverine Trading

CHAT	Roundhill Generative AI & Technology ETF
TEMT	Tradr 2X Long TEM Daily ETF

IMC-Chicago

OSCG	Themes ETF Trust Leverage Shares 2X Long OSCR Daily
NUG	Themes ETF Trust Leverage Shares 2X Long NU Daily

Nasdaq MRX:

Jane Street

TEMT	Tradr 2X Long TEM Daily ETF
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Citadel Securities

OSCG	Themes ETF Trust Leverage Shares 2X Long OSCR Daily
NETG	Themes ETF Trust Leverage Shares 2X Long NET Daily

Belvedere Trading

NVDS	Investment Managers Series Trust II Tradr 1.5X Short
LULG	Themes ETF Trust Leverage Shares 2X Long LULU Daily
NUG	Themes ETF Trust Leverage Shares 2X Long NU Daily
NEMG	Themes ETF Trust Leverage Shares 2x Long NEM Daily
SPOG	Themes ETF Trust Leverage Shares 2X Long SPOT Daily

IMC-Chicago

SPYV	State Street SPDR Portfolio S&P 500 Value ETF
QTUM	Defiance Quantum ETF

CHAT	Roundhill Generative AI & Technology ETF
MPG	Themes ETF Trust Leverage Shares 2X Long MP Daily
TERG	Themes ETF Trust Leverage Shares 2X Long TER Daily
SBU	Themes ETF Trust Leverage Shares 2X Long SBUX Daily

Nasdaq BX:

Citadel Securities

OSCG	Themes ETF Trust Leverage Shares 2X Long OSCR Daily
MPG	Themes ETF Trust Leverage Shares 2X Long MP Daily
TERG	Themes ETF Trust Leverage Shares 2X Long TER Daily
SPOG	Themes ETF Trust Leverage Shares 2X Long SPOT Daily
SBU	Themes ETF Trust Leverage Shares 2X Long SBUX Daily

Belvedere Trading

SPYV	State Street SPDR Portfolio S&P 500 Value ETF
LULG	Themes ETF Trust Leverage Shares 2X Long LULU Daily
NUG	Themes ETF Trust Leverage Shares 2X Long NU Daily
NEMG	Themes ETF Trust Leverage Shares 2x Long NEM Daily

Wolverine Trading

QTUM	Defiance Quantum ETF
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IMC-Chicago

TEMT	Tradr 2X Long TEM Daily ETF
NETG	Themes ETF Trust Leverage Shares 2X Long NET Daily

Jane Street

CHAT	Roundhill Generative AI & Technology ETF
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Nasdaq GEM:

Citadel Securities

TEMT	Tradr 2X Long TEM Daily ETF
NUG	Themes ETF Trust Leverage Shares 2X Long NU Daily
NEMG	Themes ETF Trust Leverage Shares 2x Long NEM Daily

Belvedere Trading

SPYV	State Street SPDR Portfolio S&P 500 Value ETF
SBU	Themes ETF Trust Leverage Shares 2X Long SBUX Daily
NETG	Themes ETF Trust Leverage Shares 2X Long NET Daily
OSCG	Themes ETF Trust Leverage Shares 2X Long OSCR Daily

IMC-Chicago

LULG	Themes ETF Trust Leverage Shares 2X Long LULU Daily
MPG	Themes ETF Trust Leverage Shares 2X Long MP Daily
TERG	Themes ETF Trust Leverage Shares 2X Long TER Daily
SPOG	Themes ETF Trust Leverage Shares 2X Long SPOT Daily

Susquhanna Securities

NVDS	Investment Managers Series Trust II Tradr 1.5X Short
CHAT	Roundhill Generative AI & Technology ETF

Jane Street

QTUM	Defiance Quantum ETF
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Nasdaq ISE:

IMC-Chicago

TEMT	Tradr 2X Long TEM Daily ETF
OSCG	Themes ETF Trust Leverage Shares 2X Long OSCR Daily
NEMG	Themes ETF Trust Leverage Shares 2x Long NEM Daily
SPOG	Themes ETF Trust Leverage Shares 2X Long SPOT Daily

Citadel Securities

CHAT	Roundhill Generative AI & Technology ETF
NUG	Themes ETF Trust Leverage Shares 2X Long NU Daily
NETG	Themes ETF Trust Leverage Shares 2X Long NET Daily
TERG	Themes ETF Trust Leverage Shares 2X Long TER Daily
SBU	Themes ETF Trust Leverage Shares 2X Long SBUX Daily

Jane Street

SPYV	State Street SPDR Portfolio S&P 500 Value ETF
LULG	Themes ETF Trust Leverage Shares 2X Long LULU Daily
MPG	Themes ETF Trust Leverage Shares 2X Long MP Daily

Susquhanna Securities

QTUM	Defiance Quantum ETF
NVDS	Investment Managers Series Trust II Tradr 1.5X Short

Questions should be directed to Listings Administration at + 1 215 496 1266.