

TABLE 3

**Lordstown Call Options
Artificial Inflation per Share and Holding Prices**

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
3/12/2021	\$11.00	\$3.18	\$0.00					
3/12/2021	\$12.50	\$2.80	\$0.00					
3/12/2021	\$13.00	\$2.53	\$0.00					
3/12/2021	\$14.00	\$2.73	\$0.00					
3/12/2021	\$15.00	\$2.71	\$0.00					
3/12/2021	\$16.00	\$1.79	\$0.00					
3/12/2021	\$16.50	\$1.16	\$0.00					
3/12/2021	\$17.00	\$0.85	\$0.00					
3/12/2021	\$18.00	\$0.26	\$0.00					
3/12/2021	\$18.50	\$0.19	\$0.00					
3/12/2021	\$19.00	\$0.10	\$0.00					
3/12/2021	\$20.00	\$0.04	\$0.00					
3/12/2021	\$21.00	\$0.03	\$0.00					
3/12/2021	\$22.00	\$0.02	\$0.00					
3/12/2021	\$22.50	\$0.01	\$0.00					
3/12/2021	\$23.00	\$0.02	\$0.00					
3/12/2021	\$24.50	\$0.01	\$0.00					
3/12/2021	\$25.00	\$0.01	\$0.00					
3/12/2021	\$26.00	\$0.02	\$0.00					
3/12/2021	\$27.00	\$0.02	\$0.00					
3/12/2021	\$29.00	\$0.12	\$0.00					
3/12/2021	\$30.50	\$0.91	\$0.00					
3/12/2021	\$32.50	\$0.11	\$0.00					
3/12/2021	\$34.00	\$0.09	\$0.00					
3/12/2021	\$35.00	\$0.12	\$0.00					
3/12/2021	\$36.00	\$0.09	\$0.00					
3/19/2021	\$2.50	\$4.33	\$1.13	\$0.00				
3/19/2021	\$7.50	\$4.18	\$1.00	\$0.00				
3/19/2021	\$10.00	\$3.23	\$1.15	\$0.00				
3/19/2021	\$10.50		\$1.06	\$0.00				
3/19/2021	\$11.00		\$1.16	\$0.00				
3/19/2021	\$12.00		\$1.04	\$0.00				
3/19/2021	\$12.50	\$4.08	\$0.95	\$0.00				
3/19/2021	\$13.00		\$0.96	\$0.00				
3/19/2021	\$14.00	\$2.60	\$0.73	\$0.00				
3/19/2021	\$15.00	\$1.97	\$0.47	\$0.00				
3/19/2021	\$16.00	\$1.44	\$0.32	\$0.00				

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
3/19/2021	\$16.50	\$1.06	\$0.23	\$0.00				
3/19/2021	\$17.00	\$1.07	\$0.20	\$0.00				
3/19/2021	\$17.50	\$0.78	\$0.16	\$0.00				
3/19/2021	\$18.00	\$0.76	\$0.14	\$0.00				
3/19/2021	\$18.50	\$0.66	\$0.11	\$0.00				
3/19/2021	\$19.00	\$0.47	\$0.10	\$0.00				
3/19/2021	\$19.50	\$0.41	\$0.07	\$0.00				
3/19/2021	\$20.00	\$0.33	\$0.07	\$0.00				
3/19/2021	\$20.50	\$0.28	\$0.05	\$0.00				
3/19/2021	\$21.00	\$0.19	\$0.05	\$0.00				
3/19/2021	\$21.50	\$0.24	\$0.03	\$0.00				
3/19/2021	\$22.00	\$0.04	\$0.03	\$0.00				
3/19/2021	\$22.50	\$0.10	\$0.03	\$0.00				
3/19/2021	\$23.00	\$0.10	\$0.02	\$0.00				
3/19/2021	\$23.50	\$0.06	\$0.03	\$0.00				
3/19/2021	\$24.00	\$0.07	\$0.02	\$0.00				
3/19/2021	\$24.50	\$0.02	\$0.02	\$0.00				
3/19/2021	\$25.00	\$0.05	\$0.02	\$0.00				
3/19/2021	\$26.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$26.50	\$0.01	\$0.01	\$0.00				
3/19/2021	\$27.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$28.00	\$0.01	\$0.00	\$0.00				
3/19/2021	\$29.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$29.50	\$0.01	\$0.01	\$0.00				
3/19/2021	\$30.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$30.50	\$0.01	\$0.01	\$0.00				
3/19/2021	\$31.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$32.00	\$0.21	\$0.21	\$0.00				
3/19/2021	\$33.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$34.00	\$0.01	\$0.01	\$0.00				
3/19/2021	\$35.00	\$0.01	\$0.01	\$0.00				
3/26/2021	\$9.00		\$1.13	\$0.00				
3/26/2021	\$10.00	\$3.46	\$1.13	\$0.00				
3/26/2021	\$11.00	\$3.02	\$0.94	\$0.00				
3/26/2021	\$11.50		\$0.94	\$0.00				
3/26/2021	\$12.00	\$3.07	\$0.86	\$0.00				
3/26/2021	\$12.50	\$2.18	\$0.83	\$0.00				
3/26/2021	\$13.00	\$2.31	\$0.77	\$0.00				
3/26/2021	\$13.50		\$0.73	\$0.00				
3/26/2021	\$14.00	\$2.30	\$0.67	\$0.00				
3/26/2021	\$14.50		\$0.56	\$0.00				
3/26/2021	\$15.00	\$1.79	\$0.51	\$0.00				

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
3/26/2021	\$15.50		\$0.45	\$0.00				
3/26/2021	\$16.00	\$1.39	\$0.39	\$0.00				
3/26/2021	\$16.50	\$1.35	\$0.38	\$0.00				
3/26/2021	\$17.00	\$1.12	\$0.29	\$0.00				
3/26/2021	\$17.50		\$0.28	\$0.00				
3/26/2021	\$18.00	\$0.65	\$0.21	\$0.00				
3/26/2021	\$18.50	\$0.67	\$0.18	\$0.00				
3/26/2021	\$19.00	\$0.25	\$0.20	\$0.00				
3/26/2021	\$19.50		\$0.13	\$0.00				
3/26/2021	\$20.00	\$0.27	\$0.14	\$0.00				
3/26/2021	\$21.50	\$0.13	\$0.07	\$0.00				
3/26/2021	\$22.00	\$0.05	\$0.05	\$0.00				
3/26/2021	\$22.50	\$0.08	\$0.08	\$0.00				
3/26/2021	\$23.00	\$0.10	\$0.10	\$0.00				
3/26/2021	\$23.50	\$0.05	\$0.05	\$0.00				
3/26/2021	\$24.00	\$0.06	\$0.06	\$0.00				
3/26/2021	\$24.50	\$0.05	\$0.05	\$0.00				
3/26/2021	\$25.00	\$0.02	\$0.02	\$0.00				
3/26/2021	\$26.00	\$0.04	\$0.04	\$0.00				
3/26/2021	\$27.00	\$0.03	\$0.03	\$0.00				
3/26/2021	\$27.50	\$0.01	\$0.01	\$0.00				
3/26/2021	\$28.00	\$0.02	\$0.02	\$0.00				
3/26/2021	\$28.50	\$0.38	\$0.38	\$0.00				
3/26/2021	\$29.00	\$0.42	\$0.42	\$0.00				
3/26/2021	\$30.00	\$0.13	\$0.03	\$0.00				
3/26/2021	\$32.00	\$0.03	\$0.03	\$0.00				
3/26/2021	\$33.00	\$0.36	\$0.36	\$0.00				
3/26/2021	\$40.00	\$0.02	\$0.01	\$0.00				
4/1/2021	\$10.00	\$3.60	\$1.02	\$0.00				
4/1/2021	\$11.00	\$3.47	\$1.07	\$0.00				
4/1/2021	\$11.50		\$0.93	\$0.00				
4/1/2021	\$12.00	\$2.43	\$0.80	\$0.00				
4/1/2021	\$12.50	\$2.72	\$0.84	\$0.00				
4/1/2021	\$13.00	\$1.89	\$0.71	\$0.00				
4/1/2021	\$13.50		\$0.63	\$0.00				
4/1/2021	\$14.00	\$1.89	\$0.61	\$0.00				
4/1/2021	\$14.50		\$0.57	\$0.00				
4/1/2021	\$15.00	\$1.75	\$0.50	\$0.00				
4/1/2021	\$15.50		\$0.53	\$0.00				
4/1/2021	\$16.00	\$1.40	\$0.43	\$0.00				
4/1/2021	\$16.50	\$0.71	\$0.35	\$0.00				
4/1/2021	\$17.00	\$1.10	\$0.33	\$0.00				

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/1/2021	\$17.50		\$0.25	\$0.00				
4/1/2021	\$18.00	\$0.74	\$0.26	\$0.00				
4/1/2021	\$18.50	\$0.78	\$0.25	\$0.00				
4/1/2021	\$19.00	\$0.55	\$0.19	\$0.00				
4/1/2021	\$19.50		\$0.14	\$0.00				
4/1/2021	\$20.00	\$0.16	\$0.16	\$0.00				
4/1/2021	\$21.00	\$0.33	\$0.10	\$0.00				
4/1/2021	\$21.50	\$0.14	\$0.14	\$0.00				
4/1/2021	\$22.00	\$0.08	\$0.08	\$0.00				
4/1/2021	\$22.50	\$0.06	\$0.06	\$0.00				
4/1/2021	\$23.00	\$0.07	\$0.07	\$0.00				
4/1/2021	\$24.00	\$0.12	\$0.12	\$0.00				
4/1/2021	\$24.50	\$0.05	\$0.05	\$0.00				
4/1/2021	\$25.00	\$0.04	\$0.04	\$0.00				
4/1/2021	\$25.50	\$0.13	\$0.13	\$0.00				
4/1/2021	\$26.00	\$0.08	\$0.08	\$0.00				
4/1/2021	\$26.50	\$0.22	\$0.22	\$0.00				
4/1/2021	\$27.00	\$0.16	\$0.16	\$0.00				
4/1/2021	\$27.50	\$0.29	\$0.29	\$0.00				
4/1/2021	\$28.00	\$0.01	\$0.01	\$0.00				
4/1/2021	\$28.50	\$0.54	\$0.54	\$0.00				
4/1/2021	\$29.00	\$0.13	\$0.13	\$0.00				
4/1/2021	\$30.00	\$0.04	\$0.04	\$0.00				
4/1/2021	\$30.50	\$0.17	\$0.17	\$0.00				
4/1/2021	\$31.00	\$0.22	\$0.22	\$0.00				
4/1/2021	\$32.00	\$0.44	\$0.44	\$0.00				
4/1/2021	\$32.50	\$0.44	\$0.44	\$0.00				
4/1/2021	\$33.00	\$0.45	\$0.45	\$0.00				
4/1/2021	\$34.00	\$0.48	\$0.48	\$0.00				
4/1/2021	\$34.50	\$0.47	\$0.47	\$0.00				
4/1/2021	\$35.00	\$0.18	\$0.12	\$0.00				
4/1/2021	\$36.00	\$0.28	\$0.28	\$0.00				
4/1/2021	\$40.00	\$0.05	\$0.00	\$0.00				
4/9/2021	\$10.00	\$2.77	\$0.89	\$0.00				
4/9/2021	\$11.50		\$0.88	\$0.00				
4/9/2021	\$12.00	\$2.89	\$0.79	\$0.00				
4/9/2021	\$12.50	\$2.06	\$0.83	\$0.00				
4/9/2021	\$13.00	\$3.24	\$0.77	\$0.00				
4/9/2021	\$13.50		\$0.58	\$0.00				
4/9/2021	\$14.00	\$2.34	\$0.64	\$0.00				
4/9/2021	\$14.50		\$0.56	\$0.00				
4/9/2021	\$15.00	\$1.68	\$0.52	\$0.00				

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/9/2021	\$15.50	\$1.51	\$0.49	\$0.00				
4/9/2021	\$16.00	\$1.22	\$0.43	\$0.00				
4/9/2021	\$16.50	\$0.44	\$0.35	\$0.00				
4/9/2021	\$17.00	\$0.94	\$0.35	\$0.00				
4/9/2021	\$17.50	\$0.55	\$0.39	\$0.00				
4/9/2021	\$18.00	\$0.40	\$0.34	\$0.00				
4/9/2021	\$18.50	\$0.26	\$0.26	\$0.00				
4/9/2021	\$19.00	\$0.20	\$0.20	\$0.00				
4/9/2021	\$19.50	\$0.18	\$0.18	\$0.00				
4/9/2021	\$20.00	\$0.46	\$0.18	\$0.00				
4/9/2021	\$20.50	\$0.08	\$0.08	\$0.00				
4/9/2021	\$21.00	\$0.06	\$0.06	\$0.00				
4/9/2021	\$21.50	\$0.49	\$0.49	\$0.00				
4/9/2021	\$22.00	\$0.21	\$0.21	\$0.00				
4/9/2021	\$22.50	\$0.14	\$0.14	\$0.00				
4/9/2021	\$23.00	\$0.07	\$0.07	\$0.00				
4/9/2021	\$23.50	\$0.13	\$0.13	\$0.00				
4/9/2021	\$24.00	\$0.18	\$0.18	\$0.00				
4/9/2021	\$24.50	\$0.19	\$0.12	\$0.00				
4/9/2021	\$25.00	\$0.10	\$0.10	\$0.00				
4/9/2021	\$25.50	\$0.14	\$0.14	\$0.00				
4/9/2021	\$26.00	\$0.21	\$0.21	\$0.00				
4/9/2021	\$26.50	\$0.06	\$0.06	\$0.00				
4/9/2021	\$27.00	\$0.05	\$0.05	\$0.00				
4/9/2021	\$30.00	\$0.07	\$0.07	\$0.00				
4/9/2021	\$35.00	\$0.04	\$0.04	\$0.00				
4/16/2021	\$2.50	\$4.49	\$1.09	\$0.00				
4/16/2021	\$5.00	\$3.94	\$1.24	\$0.00				
4/16/2021	\$7.50	\$3.35	\$1.15	\$0.00				
4/16/2021	\$10.00	\$3.21	\$0.93	\$0.00				
4/16/2021	\$12.50	\$2.68	\$0.75	\$0.00				
4/16/2021	\$15.00	\$1.73	\$0.58	\$0.00				
4/16/2021	\$17.50	\$1.10	\$0.39	\$0.00				
4/16/2021	\$20.00	\$0.62	\$0.26	\$0.00				
4/16/2021	\$22.50	\$0.39	\$0.18	\$0.00				
4/16/2021	\$25.00	\$0.24	\$0.14	\$0.00				
4/16/2021	\$30.00	\$0.06	\$0.06	\$0.00				
4/16/2021	\$35.00	\$0.03	\$0.03	\$0.00				
4/16/2021	\$40.00	\$0.02	\$0.02	\$0.00				
4/16/2021	\$45.00	\$0.02	\$0.02	\$0.00				
4/23/2021	\$10.00	\$3.15	\$0.80	\$0.00				
4/23/2021	\$12.00	\$2.00	\$0.87	\$0.00				

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/23/2021	\$12.50	\$1.65	\$0.50	\$0.00				
4/23/2021	\$14.00	\$2.03	\$0.63	\$0.00				
4/23/2021	\$14.50	\$1.30	\$0.55	\$0.00				
4/23/2021	\$15.00	\$1.67	\$0.59	\$0.00				
4/23/2021	\$15.50	\$1.88	\$0.58	\$0.00				
4/23/2021	\$16.00	\$1.55	\$0.56	\$0.00				
4/23/2021	\$16.50	\$0.56	\$0.52	\$0.00				
4/23/2021	\$17.00	\$1.38	\$0.57	\$0.00				
4/23/2021	\$17.50	\$0.51	\$0.47	\$0.00				
4/23/2021	\$18.00	\$0.44	\$0.41	\$0.00				
4/23/2021	\$18.50	\$0.41	\$0.41	\$0.00				
4/23/2021	\$19.00	\$0.37	\$0.37	\$0.00				
4/23/2021	\$19.50	\$0.67	\$0.40	\$0.00				
4/23/2021	\$20.00	\$0.69	\$0.32	\$0.00				
4/23/2021	\$20.50	\$0.28	\$0.28	\$0.00				
4/23/2021	\$21.00	\$0.30	\$0.30	\$0.00				
4/23/2021	\$22.00	\$0.29	\$0.19	\$0.00				
4/23/2021	\$22.50	\$0.22	\$0.22	\$0.00				
4/23/2021	\$23.00	\$0.21	\$0.21	\$0.00				
4/23/2021	\$23.50	\$0.18	\$0.18	\$0.00				
4/23/2021	\$24.00	\$0.68	\$0.53	\$0.00				
4/23/2021	\$24.50	\$0.52	\$0.45	\$0.00				
4/23/2021	\$25.00	\$0.26	\$0.15	\$0.00				
4/23/2021	\$30.00	\$0.14	\$0.14	\$0.00				
4/23/2021	\$35.00	\$0.08	\$0.08	\$0.00				
4/30/2021	\$9.00		\$0.93	\$0.00				
4/30/2021	\$10.00		\$1.02	\$0.00				
4/30/2021	\$11.00	\$1.72	\$0.87	\$0.00				
4/30/2021	\$11.50	\$2.15	\$0.65	\$0.00				
4/30/2021	\$12.00	\$2.36	\$0.83	\$0.00				
4/30/2021	\$12.50	\$2.10	\$1.07	\$0.00				
4/30/2021	\$13.00	\$1.67	\$0.67	\$0.00				
4/30/2021	\$13.50	\$1.95	\$0.66	\$0.00				
4/30/2021	\$14.00	\$2.03	\$0.63	\$0.00				
4/30/2021	\$14.50	\$1.87	\$0.52	\$0.00				
4/30/2021	\$15.00	\$1.70	\$0.60	\$0.00				
4/30/2021	\$15.50	\$1.65	\$0.51	\$0.00				
4/30/2021	\$16.00	\$0.62	\$0.62	\$0.00				
4/30/2021	\$16.50	\$1.63	\$0.47	\$0.00				
4/30/2021	\$17.00	\$1.23	\$0.50	\$0.00				
4/30/2021	\$17.50	\$1.27	\$0.46	\$0.00				
4/30/2021	\$18.00	\$0.44	\$0.44	\$0.00				

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/30/2021	\$18.50	\$0.34	\$0.34	\$0.00				
4/30/2021	\$19.00	\$0.91	\$0.31	\$0.00				
4/30/2021	\$19.50	\$0.32	\$0.32	\$0.00				
4/30/2021	\$20.00	\$0.57	\$0.31	\$0.00				
4/30/2021	\$20.50	\$0.69	\$0.39	\$0.00				
4/30/2021	\$21.00	\$0.15	\$0.15	\$0.00				
4/30/2021	\$21.50	\$0.24	\$0.24	\$0.00				
4/30/2021	\$22.00	\$0.24	\$0.24	\$0.00				
4/30/2021	\$22.50	\$0.32	\$0.16	\$0.00				
4/30/2021	\$25.00		\$0.12	\$0.00				
4/30/2021	\$30.00		\$0.08	\$0.00				
5/28/2021	\$5.00			\$0.74	\$0.00			
5/28/2021	\$6.00			\$0.58	\$0.00			
5/28/2021	\$6.50			\$0.43	\$0.00			
5/28/2021	\$7.00			\$0.71	\$0.00			
5/28/2021	\$7.50			\$0.94	\$0.00			
5/28/2021	\$8.00			\$0.70	\$0.00			
5/28/2021	\$8.50			\$0.81	\$0.00			
5/28/2021	\$9.00			\$0.65	\$0.00			
5/28/2021	\$9.50			\$0.64	\$0.00			
5/28/2021	\$10.00			\$0.48	\$0.00			
5/28/2021	\$10.50			\$0.34	\$0.00			
5/28/2021	\$11.00			\$0.26	\$0.00			
5/28/2021	\$11.50			\$0.17	\$0.00			
5/28/2021	\$12.00			\$0.14	\$0.00			
5/28/2021	\$12.50			\$0.10	\$0.00			
5/28/2021	\$13.00			\$0.08	\$0.00			
5/28/2021	\$13.50			\$0.05	\$0.00			
5/28/2021	\$14.00			\$0.05	\$0.00			
5/28/2021	\$14.50			\$0.04	\$0.00			
5/28/2021	\$15.00			\$0.04	\$0.00			
5/28/2021	\$15.50			\$0.03	\$0.00			
5/28/2021	\$16.00			\$0.03	\$0.00			
5/28/2021	\$16.50			\$0.01	\$0.00			
5/28/2021	\$17.00			\$0.01	\$0.00			
5/28/2021	\$17.50			\$0.02	\$0.00			
6/4/2021	\$5.00			\$1.31	\$0.00			
6/4/2021	\$5.50			\$1.49	\$0.00			
6/4/2021	\$6.00			\$0.88	\$0.00			
6/4/2021	\$6.50			\$1.08	\$0.00			
6/4/2021	\$7.00			\$0.97	\$0.00			
6/4/2021	\$7.50			\$1.39	\$0.00			

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
6/4/2021	\$8.00			\$0.68	\$0.00			
6/4/2021	\$8.50			\$0.76	\$0.00			
6/4/2021	\$9.00			\$0.71	\$0.00			
6/4/2021	\$9.50			\$0.61	\$0.00			
6/4/2021	\$10.00			\$0.49	\$0.00			
6/4/2021	\$10.50			\$0.41	\$0.00			
6/4/2021	\$11.00			\$0.30	\$0.00			
6/4/2021	\$11.50			\$0.29	\$0.00			
6/4/2021	\$12.00			\$0.23	\$0.00			
6/4/2021	\$12.50			\$0.16	\$0.00			
6/4/2021	\$13.00			\$0.12	\$0.00			
6/4/2021	\$13.50			\$0.11	\$0.00			
6/4/2021	\$14.00			\$0.05	\$0.00			
6/4/2021	\$14.50			\$0.19	\$0.00			
6/4/2021	\$15.50			\$0.07	\$0.00			
6/4/2021	\$16.00			\$0.04	\$0.00			
6/4/2021	\$17.00			\$0.01	\$0.00			
6/4/2021	\$20.00			\$0.02	\$0.00			
6/11/2021	\$6.00			\$3.01	\$2.00	\$0.00		
6/11/2021	\$6.50			\$3.46	\$2.32	\$0.00		
6/11/2021	\$7.00			\$2.56	\$1.80	\$0.00		
6/11/2021	\$7.50			\$1.66	\$0.80	\$0.00		
6/11/2021	\$8.00			\$1.43	\$0.65	\$0.00		
6/11/2021	\$8.50			\$2.29	\$1.76	\$0.00		
6/11/2021	\$9.00			\$2.39	\$1.84	\$0.00		
6/11/2021	\$9.50			\$1.37	\$0.98	\$0.00		
6/11/2021	\$10.00			\$1.26	\$0.83	\$0.00		
6/11/2021	\$10.50			\$1.24	\$0.90	\$0.00		
6/11/2021	\$11.00			\$0.92	\$0.59	\$0.00		
6/11/2021	\$11.50			\$0.33	\$0.00	\$0.00		
6/11/2021	\$12.00			\$0.54	\$0.25	\$0.00		
6/11/2021	\$12.50			\$0.12	\$0.00	\$0.00		
6/11/2021	\$13.00			\$0.15	\$0.00	\$0.00		
6/11/2021	\$13.50			\$0.12	\$0.00	\$0.00		
6/11/2021	\$14.00			\$0.16	\$0.00	\$0.00		
6/11/2021	\$14.50			\$0.20	\$0.00	\$0.00		
6/11/2021	\$15.00			\$0.08	\$0.00	\$0.00		
6/11/2021	\$15.50			\$0.23	\$0.00	\$0.00		
6/11/2021	\$16.00			\$0.04	\$0.00	\$0.00		
6/11/2021	\$17.00			\$0.21	\$0.00	\$0.00		
6/11/2021	\$20.00			\$0.02	\$0.00	\$0.00		
6/18/2021	\$2.50			\$4.63	\$3.80	\$1.90	\$0.00	

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
6/18/2021	\$5.00			\$4.70	\$4.05	\$1.82	\$0.00	
6/18/2021	\$5.50			\$4.75	\$4.01	\$1.88	\$0.00	
6/18/2021	\$6.00			\$4.65	\$4.07	\$1.79	\$0.00	
6/18/2021	\$6.50			\$4.57	\$3.89	\$1.79	\$0.00	
6/18/2021	\$7.00			\$4.26	\$3.75	\$1.80	\$0.00	
6/18/2021	\$7.50			\$4.21	\$3.59	\$1.79	\$0.00	
6/18/2021	\$8.00			\$3.70	\$3.09	\$1.59	\$0.00	
6/18/2021	\$8.50			\$3.39	\$2.79	\$1.46	\$0.00	
6/18/2021	\$9.00			\$3.21	\$2.55	\$1.37	\$0.00	
6/18/2021	\$9.50			\$3.13	\$2.67	\$1.21	\$0.00	
6/18/2021	\$10.00			\$2.21	\$1.72	\$1.01	\$0.00	
6/18/2021	\$10.50			\$1.80	\$1.40	\$0.89	\$0.00	
6/18/2021	\$11.00			\$1.47	\$1.10	\$0.74	\$0.00	
6/18/2021	\$11.50			\$0.97	\$0.70	\$0.60	\$0.00	
6/18/2021	\$12.00			\$0.90	\$0.63	\$0.47	\$0.00	
6/18/2021	\$12.50			\$0.59	\$0.38	\$0.38	\$0.00	
6/18/2021	\$13.00			\$0.58	\$0.38	\$0.32	\$0.00	
6/18/2021	\$13.50			\$0.37	\$0.25	\$0.25	\$0.00	
6/18/2021	\$14.00			\$0.34	\$0.21	\$0.21	\$0.00	
6/18/2021	\$14.50			\$0.30	\$0.17	\$0.17	\$0.00	
6/18/2021	\$15.00			\$0.26	\$0.13	\$0.13	\$0.00	
6/18/2021	\$15.50			\$0.21	\$0.11	\$0.11	\$0.00	
6/18/2021	\$16.00			\$0.20	\$0.10	\$0.10	\$0.00	
6/18/2021	\$16.50				\$0.09	\$0.09	\$0.00	
6/18/2021	\$17.00			\$0.14	\$0.08	\$0.08	\$0.00	
6/18/2021	\$17.50			\$0.13	\$0.06	\$0.06	\$0.00	
6/18/2021	\$18.00				\$0.07	\$0.07	\$0.00	
6/18/2021	\$19.00					\$0.05	\$0.00	
6/18/2021	\$20.00			\$0.11	\$0.04	\$0.04	\$0.00	
6/18/2021	\$21.00					\$0.03	\$0.00	
6/18/2021	\$22.00					\$0.06	\$0.00	
6/18/2021	\$22.50				\$0.06	\$0.06	\$0.00	
6/18/2021	\$23.00					\$0.04	\$0.00	
6/18/2021	\$24.00					\$0.08	\$0.00	
6/18/2021	\$25.00					\$0.03	\$0.00	
6/25/2021	\$2.50			\$5.17	\$3.97	\$1.97	\$0.00	
6/25/2021	\$3.50			\$5.14	\$3.90	\$1.92	\$0.00	
6/25/2021	\$5.00			\$4.09	\$3.39	\$1.79	\$0.00	
6/25/2021	\$6.00			\$4.93	\$3.77	\$1.82	\$0.00	
6/25/2021	\$6.50			\$4.08	\$3.31	\$1.68	\$0.00	
6/25/2021	\$7.00			\$4.07	\$3.35	\$1.81	\$0.00	
6/25/2021	\$7.50			\$3.96	\$3.11	\$1.60	\$0.00	

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
6/25/2021	\$8.00			\$3.58	\$2.67	\$1.56	\$0.00	
6/25/2021	\$8.50			\$2.91	\$2.52	\$1.34	\$0.00	
6/25/2021	\$9.00			\$2.29	\$1.82	\$1.18	\$0.00	
6/25/2021	\$9.50			\$2.10	\$1.62	\$1.19	\$0.00	
6/25/2021	\$10.00			\$1.79	\$1.27	\$0.99	\$0.00	
6/25/2021	\$10.50			\$1.65	\$1.20	\$0.64	\$0.00	
6/25/2021	\$11.00			\$1.48	\$1.18	\$0.74	\$0.00	
6/25/2021	\$11.50			\$0.99	\$0.72	\$0.72	\$0.00	
6/25/2021	\$12.00			\$0.83	\$0.59	\$0.59	\$0.00	
6/25/2021	\$12.50			\$0.82	\$0.54	\$0.54	\$0.00	
6/25/2021	\$13.00			\$0.70	\$0.49	\$0.42	\$0.00	
6/25/2021	\$13.50			\$0.71	\$0.48	\$0.48	\$0.00	
6/25/2021	\$15.00			\$0.59	\$0.44	\$0.30	\$0.00	
6/25/2021	\$16.00			\$0.34	\$0.26	\$0.26	\$0.00	
6/25/2021	\$16.50			\$0.36	\$0.30	\$0.30	\$0.00	
6/25/2021	\$17.00			\$0.33	\$0.19	\$0.19	\$0.00	
6/25/2021	\$18.00				\$0.17	\$0.17	\$0.00	
6/25/2021	\$19.00					\$0.11	\$0.00	
6/25/2021	\$20.00			\$0.20	\$0.14	\$0.14	\$0.00	
6/25/2021	\$21.00					\$0.05	\$0.00	
6/25/2021	\$22.00					\$0.04	\$0.00	
6/25/2021	\$23.00					\$0.18	\$0.00	
6/25/2021	\$24.00					\$0.26	\$0.00	
6/25/2021	\$25.00					\$0.16	\$0.00	
7/2/2021	\$1.00						\$0.64	\$8.25
7/2/2021	\$2.50			\$6.29	\$4.83	\$2.55	\$0.67	\$6.70
7/2/2021	\$4.50			\$6.18	\$4.89	\$2.46	\$0.62	\$4.78
7/2/2021	\$5.00			\$5.50	\$4.65	\$2.55	\$0.65	\$4.23
7/2/2021	\$5.50			\$5.63	\$4.34	\$2.51	\$0.65	\$3.73
7/2/2021	\$6.00			\$5.48	\$4.43	\$2.38	\$0.67	\$3.23
7/2/2021	\$6.50			\$5.10	\$3.95	\$2.20	\$0.54	\$2.92
7/2/2021	\$7.00			\$5.01	\$4.23	\$2.18	\$0.63	\$2.27
7/2/2021	\$7.50			\$3.77	\$2.78	\$2.00	\$0.72	\$1.73
7/2/2021	\$8.00			\$4.25	\$3.45	\$2.08	\$0.71	\$1.24
7/2/2021	\$8.50			\$3.79	\$3.14	\$1.97	\$0.67	\$0.75
7/2/2021	\$9.00			\$3.60	\$3.18	\$1.95	\$0.66	\$0.25
7/2/2021	\$9.50			\$3.28	\$2.73	\$1.78	\$0.48	\$0.02
7/2/2021	\$10.00			\$1.84	\$1.40	\$1.27	\$0.25	\$0.01
7/2/2021	\$10.50			\$1.43	\$1.09	\$1.08	\$0.09	\$0.01
7/2/2021	\$11.00			\$1.26	\$0.87	\$0.87	\$0.03	\$0.01
7/2/2021	\$11.50			\$1.21	\$0.74	\$0.74	\$0.01	\$0.01
7/2/2021	\$12.00			\$1.91	\$1.41	\$0.68	\$0.01	\$0.01

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/2/2021	\$12.50			\$0.99	\$0.71	\$0.71	\$0.01	\$0.01
7/2/2021	\$13.50			\$0.72	\$0.63	\$0.55	\$0.01	\$0.01
7/2/2021	\$14.00			\$0.89	\$0.51	\$0.51	\$0.00	\$0.01
7/2/2021	\$15.00			\$0.49	\$0.37	\$0.37	\$0.00	\$0.01
7/2/2021	\$16.00			\$0.66	\$0.34	\$0.34	\$0.00	\$0.01
7/2/2021	\$16.50			\$0.47	\$0.30	\$0.30	\$0.00	\$0.01
7/2/2021	\$17.00			\$0.50	\$0.29	\$0.29	\$0.00	\$0.01
7/2/2021	\$18.00				\$0.38	\$0.38	\$0.00	\$0.01
7/2/2021	\$19.00					\$0.26	\$0.00	\$0.02
7/2/2021	\$20.00			\$0.22	\$0.22	\$0.22	\$0.00	\$0.01
7/2/2021	\$21.00					\$0.16	\$0.00	\$0.01
7/2/2021	\$22.00					\$0.46	\$0.00	\$0.01
7/2/2021	\$23.00					\$0.01	\$0.01	\$0.01
7/2/2021	\$25.00					\$0.12	\$0.00	\$0.01
7/9/2021	\$1.00						\$0.69	\$8.88
7/9/2021	\$5.50				\$4.50	\$2.55	\$0.69	\$3.65
7/9/2021	\$6.50				\$4.29	\$2.49	\$0.63	\$2.81
7/9/2021	\$7.00				\$4.16	\$2.11	\$0.58	\$2.37
7/9/2021	\$8.00				\$3.21	\$1.66	\$0.41	\$1.47
7/9/2021	\$8.50				\$3.07	\$1.44	\$0.39	\$1.19
7/9/2021	\$9.00				\$2.70	\$1.65	\$0.47	\$0.81
7/9/2021	\$9.50				\$2.21	\$1.38	\$0.31	\$0.60
7/9/2021	\$10.00				\$2.32	\$1.22	\$0.21	\$0.40
7/9/2021	\$10.50				\$1.51	\$0.99	\$0.15	\$0.28
7/9/2021	\$11.00				\$1.10	\$0.97	\$0.10	\$0.20
7/9/2021	\$11.50				\$0.81	\$0.73	\$0.06	\$0.14
7/9/2021	\$12.00				\$0.71	\$0.71	\$0.04	\$0.11
7/9/2021	\$12.50				\$0.88	\$0.63	\$0.02	\$0.08
7/9/2021	\$13.00				\$0.55	\$0.52	\$0.01	\$0.07
7/9/2021	\$13.50				\$0.72	\$0.52	\$0.00	\$0.06
7/9/2021	\$14.00				\$0.50	\$0.50	\$0.01	\$0.05
7/9/2021	\$14.50				\$1.37	\$0.60	\$0.04	\$0.04
7/9/2021	\$15.50				\$0.91	\$0.38	\$0.00	\$0.04
7/9/2021	\$16.00				\$0.32	\$0.32	\$0.00	\$0.03
7/9/2021	\$16.50				\$0.24	\$0.24	\$0.00	\$0.03
7/9/2021	\$17.00				\$0.31	\$0.31	\$0.00	\$0.03
7/9/2021	\$17.50				\$0.46	\$0.46	\$0.00	\$0.02
7/9/2021	\$18.00				\$0.26	\$0.26	\$0.01	\$0.02
7/9/2021	\$19.00					\$0.29	\$0.02	\$0.02
7/9/2021	\$20.00				\$0.15	\$0.15	\$0.00	\$0.01
7/9/2021	\$21.00					\$0.35	\$0.01	\$0.02
7/9/2021	\$22.00					\$0.22	\$0.01	\$0.02

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/9/2021	\$23.00					\$0.56	\$0.02	\$0.01
7/9/2021	\$24.00					\$0.02	\$0.02	\$0.02
7/9/2021	\$25.00					\$0.60	\$0.13	\$0.02
7/16/2021	\$2.50	\$8.83	\$6.20	\$5.17	\$4.63	\$2.38	\$0.65	\$6.73
7/16/2021	\$3.00						\$0.65	\$6.23
7/16/2021	\$5.00	\$8.65	\$6.42	\$5.38	\$4.66	\$2.36	\$0.65	\$4.25
7/16/2021	\$5.50						\$0.59	\$3.83
7/16/2021	\$6.00						\$0.61	\$3.35
7/16/2021	\$6.50						\$0.56	\$2.91
7/16/2021	\$7.00						\$0.52	\$2.50
7/16/2021	\$7.50	\$7.56	\$5.08	\$4.04	\$3.41	\$1.91	\$0.47	\$2.12
7/16/2021	\$8.00						\$0.49	\$1.72
7/16/2021	\$8.50						\$0.38	\$1.43
7/16/2021	\$9.00						\$0.36	\$1.13
7/16/2021	\$9.50						\$0.27	\$0.92
7/16/2021	\$10.00	\$5.00	\$3.25	\$2.37	\$1.94	\$1.09	\$0.19	\$0.74
7/16/2021	\$10.50						\$0.14	\$0.60
7/16/2021	\$11.00						\$0.10	\$0.47
7/16/2021	\$11.50						\$0.06	\$0.40
7/16/2021	\$12.00						\$0.04	\$0.32
7/16/2021	\$12.50	\$3.09	\$1.76	\$0.98	\$0.69	\$0.61	\$0.03	\$0.26
7/16/2021	\$13.00						\$0.02	\$0.21
7/16/2021	\$13.50						\$0.01	\$0.19
7/16/2021	\$14.00						\$0.01	\$0.15
7/16/2021	\$15.00	\$2.75	\$1.40	\$0.69	\$0.53	\$0.44	\$0.00	\$0.12
7/16/2021	\$17.50	\$2.18	\$0.95	\$0.40	\$0.30	\$0.30	\$0.00	\$0.07
7/16/2021	\$18.00						\$0.02	\$0.07
7/16/2021	\$19.00						\$0.03	\$0.06
7/16/2021	\$20.00	\$1.59	\$0.76	\$0.30	\$0.23	\$0.23	\$0.01	\$0.04
7/16/2021	\$22.50	\$1.12	\$0.56	\$0.18	\$0.15	\$0.15	\$0.00	\$0.03
7/16/2021	\$25.00	\$0.96	\$0.50	\$0.17	\$0.13	\$0.13	\$0.01	\$0.03
7/16/2021	\$30.00	\$0.31	\$0.31	\$0.14	\$0.11	\$0.11	\$0.01	\$0.03
7/16/2021	\$35.00	\$0.35	\$0.29	\$0.12	\$0.08	\$0.08	\$0.01	\$0.02
7/16/2021	\$40.00	\$0.21	\$0.20	\$0.10	\$0.04	\$0.04	\$0.02	\$0.02
7/23/2021	\$5.00				\$4.35	\$2.37	\$0.49	\$4.55
7/23/2021	\$6.00				\$4.28	\$2.35	\$0.75	\$3.11
7/23/2021	\$6.50				\$4.15	\$2.45	\$0.76	\$2.56
7/23/2021	\$7.00				\$3.93	\$1.95	\$0.46	\$2.71
7/23/2021	\$7.50				\$3.07	\$1.77	\$0.26	\$2.52
7/23/2021	\$8.00				\$3.04	\$1.49	\$0.15	\$2.35
7/23/2021	\$8.50				\$2.73	\$1.50	\$0.32	\$1.71
7/23/2021	\$9.00				\$2.60	\$1.47	\$0.54	\$0.97

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/23/2021	\$9.50				\$2.36	\$0.91	\$0.30	\$1.15
7/23/2021	\$10.00				\$1.62	\$1.18	\$0.21	\$0.94
7/23/2021	\$10.50				\$1.25	\$0.99	\$0.17	\$0.78
7/23/2021	\$11.00				\$0.90	\$0.81	\$0.14	\$0.62
7/23/2021	\$11.50				\$0.72	\$0.72	\$0.18	\$0.42
7/23/2021	\$12.00				\$1.37	\$0.88	\$0.11	\$0.41
7/23/2021	\$12.50				\$1.54	\$1.11	\$0.10	\$0.32
7/23/2021	\$13.00				\$1.02	\$0.93	\$0.09	\$0.27
7/23/2021	\$13.50				\$1.42	\$0.83	\$0.08	\$0.21
7/23/2021	\$14.00				\$0.72	\$0.40	\$0.05	\$0.22
7/23/2021	\$14.50				\$0.45	\$0.45	\$0.05	\$0.16
7/23/2021	\$15.00				\$0.49	\$0.49	\$0.05	\$0.13
7/23/2021	\$15.50				\$0.64	\$0.64	\$0.01	\$0.16
7/23/2021	\$16.00				\$0.38	\$0.38	\$0.00	\$0.21
7/23/2021	\$16.50				\$0.43	\$0.43	\$0.00	\$0.37
7/23/2021	\$17.00				\$0.38	\$0.38	\$0.00	\$0.32
7/23/2021	\$17.50				\$0.33	\$0.33	\$0.00	\$0.11
7/23/2021	\$18.00				\$0.37	\$0.37	\$0.00	\$0.11
7/23/2021	\$20.00				\$0.25	\$0.23	\$0.00	\$0.30
7/23/2021	\$25.00				\$0.23	\$0.19	\$0.00	\$0.25
7/30/2021	\$1.00						\$1.09	\$8.23
7/30/2021	\$4.00					\$2.23	\$0.74	\$5.05
7/30/2021	\$4.50					\$2.28	\$0.64	\$4.80
7/30/2021	\$5.00					\$2.07	\$0.80	\$3.99
7/30/2021	\$6.00					\$2.21	\$0.82	\$3.04
7/30/2021	\$6.50					\$2.53	\$0.62	\$2.96
7/30/2021	\$7.50					\$2.13	\$0.54	\$2.17
7/30/2021	\$8.00					\$1.19	\$0.54	\$1.82
7/30/2021	\$8.50					\$1.56	\$0.54	\$1.48
7/30/2021	\$9.00					\$1.58	\$0.37	\$1.42
7/30/2021	\$9.50					\$1.47	\$0.30	\$1.22
7/30/2021	\$10.00					\$1.56	\$0.29	\$1.04
7/30/2021	\$10.50					\$1.10	\$0.18	\$0.99
7/30/2021	\$11.00					\$0.69	\$0.20	\$0.74
7/30/2021	\$11.50					\$0.50	\$0.21	\$0.55
7/30/2021	\$12.00					\$0.70	\$0.12	\$0.56
7/30/2021	\$12.50					\$0.55	\$0.14	\$0.42
7/30/2021	\$13.00					\$0.83	\$0.08	\$0.41
7/30/2021	\$13.50					\$0.15	\$0.00	\$0.86
7/30/2021	\$14.00					\$0.48	\$0.08	\$0.30
7/30/2021	\$14.50					\$0.39	\$0.01	\$0.36
7/30/2021	\$15.00					\$0.30	\$0.07	\$0.21

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/30/2021	\$15.50					\$0.63	\$0.03	\$0.30
7/30/2021	\$17.00					\$0.06	\$0.00	\$0.28
7/30/2021	\$20.00					\$0.11	\$0.01	\$0.14
8/6/2021	\$5.00						\$0.84	\$4.08
8/6/2021	\$7.50						\$0.41	\$2.58
8/6/2021	\$8.00						\$0.46	\$2.03
8/6/2021	\$8.50						\$0.38	\$1.82
8/6/2021	\$9.00						\$0.36	\$1.51
8/6/2021	\$10.00						\$0.38	\$1.18
8/6/2021	\$10.50						\$0.35	\$1.01
8/6/2021	\$11.00						\$0.12	\$1.07
8/6/2021	\$11.50						\$0.03	\$1.04
8/6/2021	\$12.00						\$0.17	\$0.66
8/6/2021	\$12.50						\$0.15	\$0.71
8/6/2021	\$13.00						\$0.12	\$0.49
8/6/2021	\$15.00						\$0.05	\$0.34
8/6/2021	\$15.50						\$0.12	\$0.31
8/6/2021	\$16.00						\$0.08	\$0.28
8/6/2021	\$16.50						\$0.12	\$0.25
8/6/2021	\$20.00						\$0.07	\$0.22
8/13/2021	\$9.00						\$0.46	\$1.66
8/13/2021	\$10.50						\$0.28	\$1.21
8/13/2021	\$12.00						\$0.16	\$0.61
8/20/2021	\$5.00						\$0.51	\$4.50
8/20/2021	\$7.50						\$0.41	\$2.61
8/20/2021	\$10.00						\$0.27	\$1.43
8/20/2021	\$12.50						\$0.16	\$0.80
8/20/2021	\$15.00						\$0.09	\$0.46
8/20/2021	\$17.50						\$0.05	\$0.28
8/20/2021	\$20.00						\$0.01	\$0.21
10/15/2021	\$2.50	\$9.24	\$5.91	\$5.03	\$4.46	\$2.16	\$0.54	\$6.93
10/15/2021	\$5.00	\$7.06	\$5.11	\$4.18	\$3.46	\$1.73	\$0.67	\$4.43
10/15/2021	\$7.50	\$6.05	\$4.27	\$3.34	\$2.78	\$1.65	\$0.46	\$3.03
10/15/2021	\$10.00	\$5.42	\$3.42	\$2.68	\$2.20	\$1.22	\$0.34	\$2.05
10/15/2021	\$12.50	\$4.70	\$2.92	\$2.17	\$1.81	\$1.06	\$0.26	\$1.39
10/15/2021	\$15.00	\$3.96	\$2.28	\$1.62	\$1.45	\$0.86	\$0.19	\$0.99
10/15/2021	\$17.50	\$2.90	\$1.55	\$0.95	\$0.79	\$0.52	\$0.14	\$0.74
10/15/2021	\$20.00	\$2.84	\$1.56	\$1.08	\$0.94	\$0.59	\$0.12	\$0.56
10/15/2021	\$22.50	\$3.49	\$1.63	\$1.17	\$0.96	\$0.45	\$0.08	\$0.46
10/15/2021	\$25.00	\$1.62	\$1.44	\$1.02	\$0.88	\$0.33	\$0.06	\$0.38
10/15/2021	\$30.00	\$1.65	\$1.16	\$0.75	\$0.66	\$0.24	\$0.05	\$0.28
10/15/2021	\$35.00	\$0.66	\$0.66	\$0.41	\$0.40	\$0.17	\$0.03	\$0.21

Expiration Date	Strike Price	Call Option Artificial Inflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
10/15/2021	\$40.00	\$0.41	\$0.41	\$0.23	\$0.13	\$0.13	\$0.01	\$0.21
12/17/2021	\$2.50	\$8.68	\$6.00	\$4.68	\$3.96	\$2.23	\$0.48	\$7.00
12/17/2021	\$5.00	\$8.65	\$5.90	\$4.96	\$4.22	\$2.04	\$0.55	\$4.80
12/17/2021	\$7.50	\$6.19	\$4.39	\$3.42	\$2.90	\$1.60	\$0.43	\$3.48
12/17/2021	\$10.00	\$5.92	\$3.84	\$2.97	\$2.64	\$1.21	\$0.35	\$2.52
12/17/2021	\$12.50	\$4.78	\$3.10	\$2.32	\$1.90	\$1.15	\$0.29	\$1.89
12/17/2021	\$15.00	\$4.44	\$2.61	\$1.87	\$1.63	\$0.91	\$0.23	\$1.48
12/17/2021	\$17.50	\$4.43	\$2.78	\$2.12	\$1.73	\$0.77	\$0.20	\$1.18
12/17/2021	\$20.00	\$2.74	\$2.19	\$1.49	\$1.48	\$0.75	\$0.16	\$0.98
12/17/2021	\$22.50	\$2.76	\$1.88	\$1.31	\$1.15	\$0.59	\$0.15	\$0.80
12/17/2021	\$25.00	\$2.38	\$1.70	\$1.06	\$0.86	\$0.48	\$0.09	\$0.72
12/17/2021	\$30.00	\$0.99	\$0.99	\$0.60	\$0.49	\$0.40	\$0.05	\$0.57
12/17/2021	\$35.00	\$1.19	\$1.19	\$0.73	\$0.68	\$0.29	\$0.04	\$0.44
12/17/2021	\$40.00	\$0.65	\$0.65	\$0.31	\$0.24	\$0.24	\$0.03	\$0.37
1/21/2022	\$2.50	\$8.62	\$6.62	\$5.43	\$4.67	\$2.39	\$0.62	\$6.85
1/21/2022	\$5.00	\$6.49	\$5.14	\$4.09	\$3.41	\$1.78	\$0.46	\$5.00
1/21/2022	\$7.50	\$5.82	\$4.72	\$3.73	\$2.93	\$1.50	\$0.42	\$3.63
1/21/2022	\$10.00	\$6.07	\$3.87	\$3.03	\$2.67	\$1.32	\$0.37	\$2.73
1/21/2022	\$12.50	\$4.91	\$2.83	\$1.95	\$1.75	\$1.07	\$0.29	\$2.09
1/21/2022	\$15.00	\$4.41	\$2.73	\$2.00	\$1.70	\$0.88	\$0.22	\$1.67
1/21/2022	\$17.50	\$4.07	\$2.47	\$1.76	\$1.63	\$0.78	\$0.19	\$1.38
1/21/2022	\$20.00	\$2.75	\$1.95	\$1.35	\$1.15	\$0.63	\$0.14	\$1.16
1/21/2022	\$22.50	\$3.08	\$1.93	\$1.23	\$1.08	\$0.58	\$0.11	\$1.01
1/21/2022	\$25.00	\$2.17	\$1.22	\$0.70	\$0.58	\$0.45	\$0.10	\$0.88
1/21/2022	\$30.00	\$2.00	\$1.25	\$0.77	\$0.61	\$0.34	\$0.06	\$0.71
1/21/2022	\$35.00	\$1.51	\$1.05	\$0.61	\$0.58	\$0.28	\$0.05	\$0.58
1/21/2022	\$40.00	\$1.22	\$0.79	\$0.47	\$0.42	\$0.21	\$0.03	\$0.52
1/20/2023	\$2.50	\$6.82	\$4.77	\$3.72	\$3.31	\$0.98	\$0.29	\$7.58
1/20/2023	\$5.00	\$6.79	\$5.56	\$4.66	\$4.14	\$2.11	\$0.36	\$5.93
1/20/2023	\$7.50	\$5.62	\$4.32	\$3.43	\$2.78	\$1.25	\$0.30	\$5.10
1/20/2023	\$10.00	\$4.62	\$2.49	\$1.84	\$1.32	\$1.22	\$0.46	\$4.18
1/20/2023	\$12.50	\$5.25	\$3.15	\$2.21	\$1.51	\$0.81	\$0.29	\$3.75
1/20/2023	\$15.00	\$4.27	\$2.84	\$2.16	\$1.52	\$0.87	\$0.22	\$3.33
1/20/2023	\$17.50	\$3.35	\$2.25	\$1.54	\$1.32	\$0.47	\$0.00	\$4.03
1/20/2023	\$20.00	\$3.55	\$2.12	\$1.29	\$1.01	\$0.43	\$0.25	\$2.60
1/20/2023	\$22.50	\$1.79	\$1.24	\$0.45	\$0.05	\$0.05	\$0.05	\$2.87
1/20/2023	\$25.00	\$2.71	\$2.23	\$1.69	\$1.28	\$0.94	\$0.41	\$2.01
1/20/2023	\$30.00	\$4.11	\$2.98	\$2.40	\$1.93	\$0.48	\$0.27	\$1.94
1/20/2023	\$35.00	\$2.85	\$2.27	\$1.45	\$1.21	\$0.40	\$0.23	\$1.77
1/20/2023	\$40.00	\$2.25	\$1.67	\$1.06	\$0.87	\$0.37	\$0.13	\$1.61

TABLE 4**Lordstown Put Options
Artificial Deflation per Share and Holding Prices**

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
3/12/2021	\$15.00	\$0.22	\$0.00					
3/12/2021	\$16.00	\$1.28	\$0.00					
3/12/2021	\$16.50	\$1.84	\$0.00					
3/12/2021	\$17.00	\$2.17	\$0.00					
3/12/2021	\$18.00	\$3.28	\$0.00					
3/12/2021	\$18.50	\$3.00	\$0.00					
3/12/2021	\$19.00	\$2.57	\$0.00					
3/12/2021	\$20.00	\$3.00	\$0.00					
3/12/2021	\$21.00	\$2.98	\$0.00					
3/12/2021	\$22.00	\$2.80	\$0.00					
3/12/2021	\$22.50	\$2.90	\$0.00					
3/12/2021	\$23.00	\$3.73	\$0.00					
3/12/2021	\$23.50	\$2.50	\$0.00					
3/12/2021	\$24.00	\$2.95	\$0.00					
3/12/2021	\$24.50	\$2.70	\$0.00					
3/12/2021	\$25.00	\$2.83	\$0.00					
3/12/2021	\$25.50	\$2.90	\$0.00					
3/12/2021	\$26.00	\$2.30	\$0.00					
3/12/2021	\$26.50	\$2.83	\$0.00					
3/12/2021	\$27.00	\$2.60	\$0.00					
3/12/2021	\$27.50	\$2.75	\$0.00					
3/12/2021	\$28.00	\$2.90	\$0.00					
3/12/2021	\$28.50	\$2.78	\$0.00					
3/12/2021	\$30.00	\$2.95	\$0.00					
3/12/2021	\$30.50	\$2.95	\$0.00					
3/12/2021	\$31.00	\$2.73	\$0.00					
3/12/2021	\$31.50	\$3.08	\$0.00					
3/12/2021	\$32.00	\$2.98	\$0.00					
3/19/2021	\$10.00	\$0.13	\$0.00	\$0.00				
3/19/2021	\$10.50		\$0.01	\$0.00				
3/19/2021	\$11.00		\$0.02	\$0.00				
3/19/2021	\$11.50		\$0.03	\$0.00				
3/19/2021	\$12.00		\$0.04	\$0.00				
3/19/2021	\$12.50	\$0.57	\$0.05	\$0.00				
3/19/2021	\$13.00		\$0.10	\$0.00				
3/19/2021	\$14.00	\$1.29	\$0.33	\$0.00				
3/19/2021	\$15.00	\$1.89	\$0.55	\$0.00				

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
3/19/2021	\$16.00	\$2.51	\$0.82	\$0.00				
3/19/2021	\$16.50	\$2.64	\$0.76	\$0.00				
3/19/2021	\$17.00	\$2.90	\$0.87	\$0.00				
3/19/2021	\$17.50	\$3.25	\$0.87	\$0.00				
3/19/2021	\$18.00	\$3.23	\$0.94	\$0.00				
3/19/2021	\$18.50	\$3.83	\$0.93	\$0.00				
3/19/2021	\$19.00	\$3.55	\$0.99	\$0.00				
3/19/2021	\$19.50	\$3.52	\$1.00	\$0.00				
3/19/2021	\$20.00	\$3.63	\$0.97	\$0.00				
3/19/2021	\$20.50	\$3.67	\$0.99	\$0.00				
3/19/2021	\$21.00	\$3.36	\$1.03	\$0.00				
3/19/2021	\$21.50	\$4.10	\$1.12	\$0.00				
3/19/2021	\$22.00	\$3.12	\$1.09	\$0.00				
3/19/2021	\$22.50	\$3.74	\$0.99	\$0.00				
3/19/2021	\$23.00	\$3.51	\$1.13	\$0.00				
3/19/2021	\$23.50	\$3.73	\$1.20	\$0.00				
3/19/2021	\$24.00	\$3.64	\$0.99	\$0.00				
3/19/2021	\$24.50	\$4.27	\$1.12	\$0.00				
3/19/2021	\$25.00	\$4.39	\$0.99	\$0.00				
3/19/2021	\$25.50	\$4.32	\$1.17	\$0.00				
3/19/2021	\$26.00	\$4.42	\$1.24	\$0.00				
3/19/2021	\$26.50	\$4.30	\$1.20	\$0.00				
3/19/2021	\$27.00	\$4.22	\$1.22	\$0.00				
3/19/2021	\$27.50	\$4.60	\$1.27	\$0.00				
3/19/2021	\$28.50	\$4.08	\$1.15	\$0.00				
3/19/2021	\$29.00	\$4.18	\$0.95	\$0.00				
3/19/2021	\$29.50	\$3.97	\$1.07	\$0.00				
3/19/2021	\$30.00	\$4.22	\$0.97	\$0.00				
3/19/2021	\$30.50	\$4.06	\$1.13	\$0.00				
3/19/2021	\$31.00	\$4.12	\$1.19	\$0.00				
3/19/2021	\$32.00	\$3.90	\$0.87	\$0.00				
3/19/2021	\$34.00	\$3.40	\$1.07	\$0.00				
3/19/2021	\$35.00	\$4.73	\$1.15	\$0.00				
3/19/2021	\$40.00	\$3.90	\$1.02	\$0.00				
3/26/2021	\$9.00		\$0.03	\$0.00				
3/26/2021	\$10.00	\$0.11	\$0.03	\$0.00				
3/26/2021	\$10.50		\$0.01	\$0.00				
3/26/2021	\$11.00	\$0.55	\$0.09	\$0.00				
3/26/2021	\$11.50		\$0.13	\$0.00				
3/26/2021	\$12.00	\$0.70	\$0.19	\$0.00				
3/26/2021	\$12.50	\$0.86	\$0.22	\$0.00				
3/26/2021	\$13.00	\$1.33	\$0.29	\$0.00				

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
3/26/2021	\$13.50		\$0.35	\$0.00				
3/26/2021	\$14.00	\$1.51	\$0.41	\$0.00				
3/26/2021	\$14.50		\$0.49	\$0.00				
3/26/2021	\$15.00	\$2.09	\$0.55	\$0.00				
3/26/2021	\$15.50		\$0.59	\$0.00				
3/26/2021	\$16.00	\$3.03	\$0.65	\$0.00				
3/26/2021	\$16.50	\$3.09	\$0.60	\$0.00				
3/26/2021	\$17.00	\$3.68	\$0.80	\$0.00				
3/26/2021	\$17.50		\$0.87	\$0.00				
3/26/2021	\$18.00	\$3.72	\$0.88	\$0.00				
3/26/2021	\$18.50	\$3.65	\$0.82	\$0.00				
3/26/2021	\$19.00	\$3.46	\$0.93	\$0.00				
3/26/2021	\$20.00	\$3.45	\$0.92	\$0.00				
3/26/2021	\$21.50	\$4.00	\$0.95	\$0.00				
3/26/2021	\$22.00	\$3.94	\$0.84	\$0.00				
3/26/2021	\$22.50	\$4.08	\$0.95	\$0.00				
3/26/2021	\$23.00	\$4.39	\$1.04	\$0.00				
3/26/2021	\$23.50	\$4.18	\$1.05	\$0.00				
3/26/2021	\$24.00	\$4.22	\$1.09	\$0.00				
3/26/2021	\$24.50	\$4.17	\$1.04	\$0.00				
3/26/2021	\$25.00	\$3.80	\$1.05	\$0.00				
3/26/2021	\$25.50	\$3.95	\$1.07	\$0.00				
3/26/2021	\$26.00	\$3.78	\$1.00	\$0.00				
3/26/2021	\$26.50	\$4.08	\$0.98	\$0.00				
3/26/2021	\$27.00	\$3.97	\$1.12	\$0.00				
3/26/2021	\$27.50	\$4.01	\$1.03	\$0.00				
3/26/2021	\$28.00	\$4.38	\$1.05	\$0.00				
3/26/2021	\$28.50	\$4.10	\$1.00	\$0.00				
3/26/2021	\$29.50	\$4.30	\$0.87	\$0.00				
3/26/2021	\$30.00	\$3.93	\$0.93	\$0.00				
3/26/2021	\$30.50	\$3.78	\$1.00	\$0.00				
3/26/2021	\$31.50	\$4.13	\$1.05	\$0.00				
3/26/2021	\$32.00	\$4.09	\$0.94	\$0.00				
3/26/2021	\$32.50	\$3.87	\$0.82	\$0.00				
3/26/2021	\$35.00	\$3.75	\$1.00	\$0.00				
4/1/2021	\$10.00	\$0.65	\$0.10	\$0.00				
4/1/2021	\$11.00	\$1.63	\$0.15	\$0.00				
4/1/2021	\$12.00	\$0.98	\$0.18	\$0.00				
4/1/2021	\$12.50	\$1.13	\$0.25	\$0.00				
4/1/2021	\$13.00	\$1.54	\$0.33	\$0.00				
4/1/2021	\$13.50		\$0.34	\$0.00				
4/1/2021	\$14.00	\$1.73	\$0.44	\$0.00				

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/1/2021	\$14.50		\$0.46	\$0.00				
4/1/2021	\$15.00	\$2.19	\$0.56	\$0.00				
4/1/2021	\$15.50		\$0.54	\$0.00				
4/1/2021	\$16.00	\$3.00	\$0.70	\$0.00				
4/1/2021	\$16.50	\$3.05	\$0.70	\$0.00				
4/1/2021	\$17.00	\$3.21	\$0.72	\$0.00				
4/1/2021	\$17.50		\$0.78	\$0.00				
4/1/2021	\$18.00	\$2.78	\$0.77	\$0.00				
4/1/2021	\$18.50	\$3.68	\$0.94	\$0.00				
4/1/2021	\$19.00	\$3.42	\$0.85	\$0.00				
4/1/2021	\$19.50		\$0.82	\$0.00				
4/1/2021	\$20.00	\$2.91	\$0.93	\$0.00				
4/1/2021	\$21.00	\$3.76	\$0.93	\$0.00				
4/1/2021	\$21.50	\$3.65	\$1.05	\$0.00				
4/1/2021	\$22.00	\$3.65	\$1.02	\$0.00				
4/1/2021	\$22.50	\$3.83	\$1.05	\$0.00				
4/1/2021	\$23.00	\$3.58	\$0.95	\$0.00				
4/1/2021	\$24.00	\$4.10	\$1.12	\$0.00				
4/1/2021	\$24.50	\$4.01	\$1.03	\$0.00				
4/1/2021	\$25.00	\$4.07	\$1.02	\$0.00				
4/1/2021	\$25.50	\$3.72	\$1.04	\$0.00				
4/1/2021	\$26.00	\$4.60	\$1.12	\$0.00				
4/1/2021	\$26.50	\$4.17	\$1.12	\$0.00				
4/1/2021	\$27.00	\$4.02	\$1.09	\$0.00				
4/1/2021	\$27.50	\$3.60	\$1.00	\$0.00				
4/1/2021	\$28.00	\$3.90	\$1.10	\$0.00				
4/1/2021	\$28.50	\$4.02	\$0.94	\$0.00				
4/1/2021	\$29.00	\$4.44	\$0.94	\$0.00				
4/1/2021	\$30.00	\$3.93	\$0.93	\$0.00				
4/1/2021	\$31.00	\$3.69	\$0.94	\$0.00				
4/1/2021	\$35.00	\$3.83	\$0.83	\$0.00				
4/9/2021	\$10.00	\$0.51	\$0.05	\$0.00				
4/9/2021	\$11.00	\$0.87	\$0.13	\$0.00				
4/9/2021	\$12.00	\$1.02	\$0.25	\$0.00				
4/9/2021	\$12.50	\$1.12	\$0.28	\$0.00				
4/9/2021	\$13.00	\$1.40	\$0.30	\$0.00				
4/9/2021	\$13.50		\$0.32	\$0.00				
4/9/2021	\$14.00	\$1.72	\$0.38	\$0.00				
4/9/2021	\$14.50		\$0.46	\$0.00				
4/9/2021	\$15.00	\$1.99	\$0.53	\$0.00				
4/9/2021	\$15.50	\$2.39	\$0.62	\$0.00				
4/9/2021	\$16.00	\$2.37	\$0.50	\$0.00				

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/9/2021	\$16.50	\$2.20	\$0.57	\$0.00				
4/9/2021	\$17.00	\$2.57	\$0.60	\$0.00				
4/9/2021	\$17.50	\$3.32	\$0.68	\$0.00				
4/9/2021	\$18.00	\$2.84	\$0.71	\$0.00				
4/9/2021	\$18.50	\$3.17	\$0.82	\$0.00				
4/9/2021	\$19.00	\$3.39	\$0.78	\$0.00				
4/9/2021	\$19.50	\$3.49	\$0.84	\$0.00				
4/9/2021	\$20.00	\$3.52	\$0.92	\$0.00				
4/9/2021	\$20.50	\$3.59	\$0.84	\$0.00				
4/9/2021	\$21.00	\$3.68	\$0.85	\$0.00				
4/9/2021	\$21.50	\$3.60	\$0.82	\$0.00				
4/9/2021	\$22.00	\$3.88	\$0.95	\$0.00				
4/9/2021	\$22.50	\$3.40	\$1.12	\$0.00				
4/9/2021	\$23.00	\$3.50	\$1.02	\$0.00				
4/9/2021	\$23.50	\$4.08	\$1.03	\$0.00				
4/9/2021	\$25.00	\$4.28	\$1.10	\$0.00				
4/9/2021	\$26.00	\$4.30	\$1.00	\$0.00				
4/9/2021	\$26.50	\$4.13	\$1.08	\$0.00				
4/9/2021	\$27.00	\$4.15	\$1.00	\$0.00				
4/16/2021	\$2.50	\$0.04	\$0.00	\$0.00				
4/16/2021	\$5.00	\$0.06	\$0.02	\$0.00				
4/16/2021	\$7.50	\$0.28	\$0.04	\$0.00				
4/16/2021	\$10.00	\$0.63	\$0.11	\$0.00				
4/16/2021	\$12.50	\$1.38	\$0.30	\$0.00				
4/16/2021	\$15.00	\$2.17	\$0.46	\$0.00				
4/16/2021	\$17.50	\$2.91	\$0.64	\$0.00				
4/16/2021	\$20.00	\$3.10	\$0.75	\$0.00				
4/16/2021	\$22.50	\$3.38	\$0.88	\$0.00				
4/16/2021	\$25.00	\$4.18	\$0.90	\$0.00				
4/16/2021	\$30.00	\$4.60	\$1.10	\$0.00				
4/16/2021	\$35.00	\$3.81	\$0.78	\$0.00				
4/16/2021	\$40.00	\$4.02	\$0.87	\$0.00				
4/16/2021	\$45.00	\$3.35	\$0.75	\$0.00				
4/23/2021	\$10.00	\$0.69	\$0.07	\$0.00				
4/23/2021	\$10.50		\$0.07	\$0.00				
4/23/2021	\$11.00	\$0.32	\$0.08	\$0.00				
4/23/2021	\$11.50		\$0.13	\$0.00				
4/23/2021	\$12.00	\$0.72	\$0.24	\$0.00				
4/23/2021	\$12.50	\$1.02	\$0.30	\$0.00				
4/23/2021	\$13.00		\$0.27	\$0.00				
4/23/2021	\$13.50	\$2.56	\$0.27	\$0.00				
4/23/2021	\$14.00	\$1.76	\$0.34	\$0.00				

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
4/23/2021	\$14.50	\$1.54	\$0.34	\$0.00				
4/23/2021	\$15.00	\$1.98	\$0.38	\$0.00				
4/23/2021	\$15.50	\$1.88	\$0.48	\$0.00				
4/23/2021	\$16.00	\$2.13	\$0.54	\$0.00				
4/23/2021	\$16.50	\$2.41	\$0.58	\$0.00				
4/23/2021	\$17.00	\$2.25	\$0.53	\$0.00				
4/23/2021	\$17.50	\$1.59	\$0.73	\$0.00				
4/23/2021	\$18.00	\$2.61	\$0.66	\$0.00				
4/23/2021	\$18.50	\$2.85	\$0.63	\$0.00				
4/23/2021	\$19.00	\$2.84	\$0.66	\$0.00				
4/23/2021	\$20.00	\$2.94	\$0.71	\$0.00				
4/23/2021	\$21.00	\$3.25	\$0.65	\$0.00				
4/23/2021	\$22.00	\$3.49	\$0.84	\$0.00				
4/23/2021	\$22.50	\$3.47	\$0.79	\$0.00				
4/23/2021	\$23.00	\$3.27	\$0.54	\$0.00				
4/23/2021	\$23.50	\$3.14	\$0.71	\$0.00				
4/23/2021	\$24.00	\$3.45	\$0.92	\$0.00				
4/23/2021	\$24.50	\$3.14	\$0.66	\$0.00				
4/23/2021	\$25.00	\$4.40	\$0.82	\$0.00				
4/30/2021	\$10.00		\$0.12	\$0.00				
4/30/2021	\$11.00	\$0.98	\$0.18	\$0.00				
4/30/2021	\$11.50	\$0.32	\$0.07	\$0.00				
4/30/2021	\$12.00	\$0.67	\$0.24	\$0.00				
4/30/2021	\$12.50	\$0.94	\$0.32	\$0.00				
4/30/2021	\$13.00	\$0.74	\$0.29	\$0.00				
4/30/2021	\$13.50	\$0.32	\$0.32	\$0.00				
4/30/2021	\$14.00	\$1.41	\$0.27	\$0.00				
4/30/2021	\$14.50	\$2.29	\$0.33	\$0.00				
4/30/2021	\$15.00	\$1.86	\$0.50	\$0.00				
4/30/2021	\$15.50	\$1.20	\$0.42	\$0.00				
4/30/2021	\$16.00	\$3.50	\$0.58	\$0.00				
4/30/2021	\$16.50	\$2.39	\$0.55	\$0.00				
4/30/2021	\$17.50	\$3.05	\$1.00	\$0.00				
4/30/2021	\$18.00	\$3.01	\$0.65	\$0.00				
4/30/2021	\$20.00	\$3.18	\$0.78	\$0.00				
4/30/2021	\$25.00		\$0.82	\$0.00				
5/28/2021	\$9.00			\$0.04	\$0.00			
5/28/2021	\$9.50			\$0.09	\$0.00			
5/28/2021	\$10.00			\$0.23	\$0.00			
5/28/2021	\$10.50			\$0.23	\$0.00			
5/28/2021	\$11.00			\$0.37	\$0.00			
5/28/2021	\$11.50			\$0.46	\$0.00			

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
5/28/2021	\$12.00			\$0.42	\$0.00			
5/28/2021	\$12.50			\$0.74	\$0.00			
5/28/2021	\$13.00			\$0.86	\$0.00			
5/28/2021	\$13.50			\$0.57	\$0.00			
5/28/2021	\$14.00			\$0.76	\$0.00			
5/28/2021	\$14.50			\$0.57	\$0.00			
5/28/2021	\$15.00			\$0.50	\$0.00			
5/28/2021	\$15.50			\$0.52	\$0.00			
5/28/2021	\$16.00			\$0.57	\$0.00			
5/28/2021	\$16.50			\$0.54	\$0.00			
5/28/2021	\$17.00			\$0.54	\$0.00			
5/28/2021	\$17.50			\$0.57	\$0.00			
5/28/2021	\$18.00			\$0.57	\$0.00			
5/28/2021	\$20.00			\$0.61	\$0.00			
6/4/2021	\$4.50			\$0.30	\$0.00			
6/4/2021	\$7.50			\$0.01	\$0.00			
6/4/2021	\$8.50			\$0.05	\$0.00			
6/4/2021	\$9.00			\$0.11	\$0.00			
6/4/2021	\$9.50			\$0.14	\$0.00			
6/4/2021	\$10.00			\$0.12	\$0.00			
6/4/2021	\$10.50			\$0.06	\$0.00			
6/4/2021	\$11.00			\$0.37	\$0.00			
6/4/2021	\$12.00			\$0.52	\$0.00			
6/4/2021	\$12.50			\$0.67	\$0.00			
6/4/2021	\$13.00			\$0.15	\$0.00			
6/4/2021	\$13.50			\$0.41	\$0.00			
6/4/2021	\$14.00			\$0.26	\$0.00			
6/4/2021	\$14.50			\$0.33	\$0.00			
6/4/2021	\$16.00			\$0.59	\$0.00			
6/4/2021	\$20.00			\$0.37	\$0.00			
6/11/2021	\$2.50			\$0.02	\$0.02	\$0.00		
6/11/2021	\$4.50			\$0.07	\$0.07	\$0.00		
6/11/2021	\$5.00			\$0.14	\$0.14	\$0.00		
6/11/2021	\$5.50			\$0.12	\$0.12	\$0.00		
6/11/2021	\$6.00			\$0.19	\$0.19	\$0.00		
6/11/2021	\$6.50			\$0.21	\$0.19	\$0.00		
6/11/2021	\$7.00			\$0.34	\$0.34	\$0.00		
6/11/2021	\$7.50			\$0.44	\$0.44	\$0.00		
6/11/2021	\$8.00			\$0.52	\$0.52	\$0.00		
6/11/2021	\$8.50			\$0.77	\$0.62	\$0.00		
6/11/2021	\$9.00			\$0.90	\$0.82	\$0.00		
6/11/2021	\$9.50			\$1.21	\$0.97	\$0.00		

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
6/11/2021	\$10.00			\$1.46	\$1.16	\$0.00		
6/11/2021	\$10.50			\$1.50	\$1.31	\$0.00		
6/11/2021	\$11.00			\$1.98	\$1.61	\$0.00		
6/11/2021	\$11.50			\$2.12	\$1.82	\$0.00		
6/11/2021	\$12.00			\$2.32	\$1.88	\$0.00		
6/11/2021	\$12.50			\$2.53	\$1.99	\$0.00		
6/11/2021	\$13.00			\$2.44	\$1.59	\$0.00		
6/11/2021	\$13.50			\$2.90	\$2.20	\$0.00		
6/11/2021	\$14.00			\$2.82	\$2.25	\$0.00		
6/11/2021	\$14.50			\$2.66	\$2.07	\$0.00		
6/11/2021	\$15.00			\$2.87	\$2.39	\$0.00		
6/11/2021	\$15.50			\$3.77	\$3.12	\$0.00		
6/11/2021	\$16.00			\$3.45	\$2.75	\$0.00		
6/11/2021	\$17.00			\$2.40	\$1.70	\$0.00		
6/11/2021	\$20.00			\$3.33	\$2.50	\$0.00		
6/18/2021	\$2.50			\$0.10	\$0.09	\$0.00	\$0.00	
6/18/2021	\$5.00			\$0.26	\$0.26	\$0.00	\$0.00	
6/18/2021	\$5.50			\$0.41	\$0.41	\$0.01	\$0.00	
6/18/2021	\$6.00			\$0.26	\$0.26	\$0.01	\$0.00	
6/18/2021	\$6.50			\$0.42	\$0.40	\$0.02	\$0.00	
6/18/2021	\$7.00			\$0.57	\$0.57	\$0.04	\$0.00	
6/18/2021	\$7.50			\$0.75	\$0.72	\$0.09	\$0.00	
6/18/2021	\$8.00			\$1.03	\$0.94	\$0.19	\$0.00	
6/18/2021	\$8.50			\$1.28	\$1.14	\$0.27	\$0.00	
6/18/2021	\$9.00			\$1.68	\$1.44	\$0.41	\$0.00	
6/18/2021	\$9.50			\$2.01	\$2.01	\$0.58	\$0.00	
6/18/2021	\$10.00			\$2.39	\$2.12	\$0.75	\$0.00	
6/18/2021	\$10.50			\$2.75	\$2.75	\$0.92	\$0.00	
6/18/2021	\$11.00			\$2.82	\$2.82	\$1.09	\$0.00	
6/18/2021	\$11.50			\$2.97	\$2.97	\$1.17	\$0.00	
6/18/2021	\$12.00			\$3.18	\$3.18	\$1.28	\$0.00	
6/18/2021	\$12.50			\$3.81	\$3.31	\$1.29	\$0.00	
6/18/2021	\$13.00			\$3.75	\$3.73	\$1.54	\$0.00	
6/18/2021	\$13.50			\$3.88	\$3.88	\$1.88	\$0.00	
6/18/2021	\$14.00			\$3.67	\$3.67	\$1.66	\$0.00	
6/18/2021	\$14.50			\$3.55	\$3.55	\$1.56	\$0.00	
6/18/2021	\$15.00			\$3.73	\$3.73	\$1.69	\$0.00	
6/18/2021	\$15.50			\$4.36	\$4.36	\$1.69	\$0.00	
6/18/2021	\$16.00			\$5.04	\$4.52	\$1.77	\$0.00	
6/18/2021	\$16.50				\$4.78	\$2.05	\$0.00	
6/18/2021	\$17.00			\$5.20	\$4.72	\$1.82	\$0.00	
6/18/2021	\$17.50			\$4.52	\$4.15	\$1.77	\$0.00	

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
6/18/2021	\$18.00				\$4.33	\$1.60	\$0.00	
6/18/2021	\$20.00			\$5.47	\$4.86	\$1.66	\$0.00	
6/18/2021	\$22.50				\$4.82	\$1.79	\$0.00	
6/18/2021	\$23.00					\$1.88	\$0.00	
6/25/2021	\$4.00			\$0.05	\$0.05	\$0.00	\$0.00	
6/25/2021	\$5.00			\$0.02	\$0.02	\$0.01	\$0.00	
6/25/2021	\$5.50			\$0.07	\$0.04	\$0.03	\$0.00	
6/25/2021	\$6.00			\$0.58	\$0.56	\$0.00	\$0.00	
6/25/2021	\$6.50			\$1.57	\$1.57	\$0.07	\$0.00	
6/25/2021	\$7.00			\$0.62	\$0.61	\$0.13	\$0.00	
6/25/2021	\$7.50			\$1.10	\$1.10	\$0.22	\$0.00	
6/25/2021	\$8.00			\$1.62	\$1.41	\$0.34	\$0.00	
6/25/2021	\$8.50			\$1.80	\$1.62	\$0.45	\$0.00	
6/25/2021	\$9.00			\$1.86	\$1.80	\$0.57	\$0.00	
6/25/2021	\$9.50			\$3.10	\$2.87	\$0.64	\$0.00	
6/25/2021	\$10.00			\$2.51	\$2.11	\$0.79	\$0.00	
6/25/2021	\$10.50			\$3.55	\$3.17	\$0.90	\$0.00	
6/25/2021	\$11.00			\$2.17	\$1.82	\$0.95	\$0.00	
6/25/2021	\$11.50			\$4.33	\$3.76	\$1.11	\$0.00	
6/25/2021	\$12.00			\$3.52	\$3.01	\$1.09	\$0.00	
6/25/2021	\$12.50			\$4.69	\$3.98	\$1.19	\$0.00	
6/25/2021	\$13.00			\$4.11	\$3.54	\$1.35	\$0.00	
6/25/2021	\$13.50			\$4.05	\$3.64	\$1.31	\$0.00	
6/25/2021	\$15.00			\$4.70	\$4.09	\$1.49	\$0.00	
6/25/2021	\$16.00			\$4.75	\$4.07	\$1.64	\$0.00	
6/25/2021	\$16.50			\$4.56	\$3.99	\$1.64	\$0.00	
6/25/2021	\$17.00			\$4.88	\$4.14	\$1.69	\$0.00	
6/25/2021	\$20.00			\$5.21	\$4.82	\$1.82	\$0.00	
6/25/2021	\$21.00					\$1.60	\$0.00	
6/25/2021	\$23.00					\$2.14	\$0.00	
7/2/2021	\$4.50			\$0.97	\$0.97	\$0.00	\$0.00	\$0.01
7/2/2021	\$5.00			\$1.16	\$1.16	\$0.08	\$0.00	\$0.01
7/2/2021	\$5.50			\$1.15	\$1.15	\$0.10	\$0.00	\$0.01
7/2/2021	\$6.00			\$0.57	\$0.57	\$0.15	\$0.00	\$0.01
7/2/2021	\$6.50			\$1.25	\$1.25	\$0.19	\$0.00	\$0.01
7/2/2021	\$7.00			\$1.10	\$1.10	\$0.27	\$0.00	\$0.01
7/2/2021	\$7.50			\$1.00	\$0.89	\$0.32	\$0.00	\$0.01
7/2/2021	\$8.00			\$2.07	\$2.07	\$0.42	\$0.00	\$0.01
7/2/2021	\$8.50			\$1.59	\$1.43	\$0.51	\$0.00	\$0.01
7/2/2021	\$9.00			\$1.84	\$1.54	\$0.56	\$0.00	\$0.01
7/2/2021	\$9.50			\$2.51	\$2.51	\$0.81	\$0.16	\$0.31
7/2/2021	\$10.00			\$2.92	\$2.55	\$1.24	\$0.40	\$0.78

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/2/2021	\$10.50			\$4.02	\$3.47	\$1.41	\$0.56	\$1.27
7/2/2021	\$11.00			\$3.67	\$3.43	\$1.59	\$0.63	\$1.81
7/2/2021	\$11.50			\$3.92	\$3.69	\$1.57	\$0.64	\$2.28
7/2/2021	\$12.00			\$3.84	\$3.41	\$1.69	\$0.73	\$2.89
7/2/2021	\$12.50			\$4.29	\$3.88	\$1.75	\$0.67	\$3.30
7/2/2021	\$13.50			\$4.57	\$4.07	\$2.07	\$0.75	\$4.38
7/2/2021	\$14.00			\$3.66	\$3.20	\$2.10	\$0.67	\$4.80
7/2/2021	\$15.00			\$4.96	\$4.42	\$2.03	\$0.65	\$5.78
7/2/2021	\$16.00			\$5.79	\$5.11	\$2.13	\$0.64	\$6.78
7/2/2021	\$16.50			\$5.52	\$4.58	\$2.10	\$0.65	\$7.28
7/2/2021	\$17.00			\$5.39	\$4.65	\$2.20	\$0.71	\$7.88
7/2/2021	\$18.00				\$4.50	\$2.15	\$0.68	\$8.80
7/2/2021	\$20.00			\$5.59	\$4.94	\$2.26	\$0.64	\$10.75
7/2/2021	\$21.00					\$2.31	\$0.69	\$11.85
7/9/2021	\$4.50				\$1.70	\$0.03	\$0.00	\$0.02
7/9/2021	\$5.00				\$2.00	\$0.01	\$0.01	\$0.03
7/9/2021	\$6.00				\$2.19	\$0.01	\$0.01	\$0.07
7/9/2021	\$7.00				\$1.24	\$0.36	\$0.05	\$0.14
7/9/2021	\$7.50				\$1.88	\$0.43	\$0.09	\$0.21
7/9/2021	\$8.00				\$1.38	\$0.43	\$0.13	\$0.29
7/9/2021	\$8.50				\$2.22	\$0.71	\$0.19	\$0.42
7/9/2021	\$9.00				\$2.64	\$0.89	\$0.26	\$0.62
7/9/2021	\$9.50				\$2.66	\$1.13	\$0.35	\$0.89
7/9/2021	\$10.00				\$2.48	\$1.18	\$0.43	\$1.21
7/9/2021	\$10.50				\$3.58	\$1.36	\$0.53	\$1.63
7/9/2021	\$11.00				\$3.07	\$1.38	\$0.56	\$2.01
7/9/2021	\$11.50				\$3.68	\$1.62	\$0.60	\$2.48
7/9/2021	\$12.00				\$3.50	\$1.61	\$0.56	\$2.92
7/9/2021	\$12.50				\$2.92	\$1.82	\$0.66	\$3.43
7/9/2021	\$13.00				\$4.73	\$1.96	\$0.73	\$3.88
7/9/2021	\$13.50				\$4.08	\$2.10	\$0.80	\$4.50
7/9/2021	\$14.00				\$4.04	\$1.89	\$0.68	\$4.88
7/9/2021	\$14.50				\$4.13	\$2.01	\$0.69	\$5.43
7/9/2021	\$15.50				\$4.25	\$1.90	\$0.65	\$6.38
7/9/2021	\$16.00				\$4.18	\$1.98	\$0.64	\$6.80
7/9/2021	\$17.50				\$4.47	\$2.14	\$0.69	\$8.33
7/9/2021	\$18.00				\$4.57	\$2.14	\$0.71	\$8.88
7/9/2021	\$19.00					\$2.22	\$0.69	\$9.95
7/9/2021	\$20.00				\$4.62	\$2.27	\$0.71	\$10.93
7/16/2021	\$2.50	\$0.25	\$0.18	\$0.18	\$0.15	\$0.04	\$0.01	\$0.03
7/16/2021	\$5.00	\$0.67	\$0.48	\$0.47	\$0.45	\$0.16	\$0.03	\$0.09
7/16/2021	\$5.50						\$0.05	\$0.12

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/16/2021	\$6.00						\$0.06	\$0.17
7/16/2021	\$6.50						\$0.10	\$0.22
7/16/2021	\$7.00						\$0.14	\$0.31
7/16/2021	\$7.50	\$2.00	\$1.49	\$1.43	\$1.33	\$0.63	\$0.17	\$0.42
7/16/2021	\$8.00						\$0.23	\$0.56
7/16/2021	\$8.50						\$0.28	\$0.75
7/16/2021	\$9.00						\$0.33	\$0.96
7/16/2021	\$9.50						\$0.40	\$1.24
7/16/2021	\$10.00	\$3.84	\$3.05	\$2.92	\$2.62	\$1.31	\$0.45	\$1.56
7/16/2021	\$10.50						\$0.50	\$1.91
7/16/2021	\$11.00						\$0.55	\$2.30
7/16/2021	\$11.50						\$0.58	\$2.71
7/16/2021	\$12.00						\$0.60	\$3.15
7/16/2021	\$12.50	\$5.76	\$4.71	\$4.42	\$4.07	\$1.81	\$0.64	\$3.60
7/16/2021	\$13.00						\$0.64	\$4.03
7/16/2021	\$13.50						\$0.72	\$4.65
7/16/2021	\$14.50						\$0.65	\$5.45
7/16/2021	\$15.00	\$5.49	\$4.47	\$4.14	\$3.60	\$1.97	\$0.65	\$5.93
7/16/2021	\$15.50						\$0.65	\$6.43
7/16/2021	\$17.00						\$0.62	\$7.88
7/16/2021	\$17.50	\$6.93	\$5.30	\$4.67	\$4.19	\$2.09	\$0.69	\$8.40
7/16/2021	\$20.00	\$8.28	\$6.10	\$5.44	\$4.98	\$2.10	\$0.65	\$10.88
7/16/2021	\$22.50	\$7.97	\$6.39	\$5.78	\$5.21	\$2.31	\$0.67	\$13.38
7/16/2021	\$25.00	\$8.40	\$6.62	\$5.91	\$5.10	\$2.30	\$0.68	\$15.88
7/16/2021	\$30.00	\$9.36	\$6.28	\$5.65	\$5.02	\$2.32	\$0.68	\$20.85
7/16/2021	\$35.00	\$9.22	\$6.47	\$5.64	\$5.07	\$2.32	\$0.68	\$25.83
7/16/2021	\$40.00	\$8.85	\$5.82	\$5.13	\$4.61	\$2.33	\$0.56	\$30.80
7/23/2021	\$4.00					\$0.29	\$0.00	\$0.08
7/23/2021	\$5.00				\$1.27	\$0.21	\$0.06	\$0.13
7/23/2021	\$6.00				\$0.56	\$0.37	\$0.10	\$0.24
7/23/2021	\$6.50				\$1.45	\$0.37	\$0.10	\$0.31
7/23/2021	\$7.00				\$1.57	\$0.43	\$0.14	\$0.45
7/23/2021	\$7.50				\$1.85	\$0.65	\$0.21	\$0.61
7/23/2021	\$8.00				\$1.48	\$0.40	\$0.22	\$0.72
7/23/2021	\$8.50				\$2.02	\$0.72	\$0.30	\$0.97
7/23/2021	\$9.00				\$2.24	\$0.59	\$0.32	\$1.19
7/23/2021	\$9.50				\$2.77	\$0.74	\$0.41	\$1.51
7/23/2021	\$10.00				\$2.30	\$1.27	\$0.45	\$1.80
7/23/2021	\$10.50				\$2.25	\$0.92	\$0.43	\$2.08
7/23/2021	\$11.00				\$2.67	\$1.19	\$0.50	\$2.46
7/23/2021	\$11.50				\$3.11	\$1.34	\$0.36	\$2.53
7/23/2021	\$12.00				\$3.53	\$1.42	\$0.42	\$3.06

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
7/23/2021	\$12.50				\$3.14	\$1.67	\$0.70	\$3.95
7/23/2021	\$13.00				\$3.61	\$1.64	\$0.49	\$4.08
7/23/2021	\$13.50				\$3.77	\$1.86	\$0.78	\$4.93
7/23/2021	\$14.00				\$3.24	\$1.37	\$0.74	\$5.28
7/23/2021	\$14.50				\$3.87	\$2.03	\$0.82	\$5.88
7/23/2021	\$15.00				\$4.40	\$1.97	\$0.80	\$6.33
7/23/2021	\$16.00				\$4.43	\$2.03	\$0.71	\$7.10
7/23/2021	\$16.50				\$3.84	\$2.14	\$0.80	\$7.70
7/23/2021	\$17.00				\$4.10	\$1.77	\$0.78	\$8.13
7/23/2021	\$17.50				\$4.16	\$2.23	\$0.72	\$8.55
7/23/2021	\$18.00				\$4.39	\$2.14	\$0.78	\$9.10
7/23/2021	\$25.00				\$4.79	\$2.39	\$0.81	\$16.13
7/30/2021	\$4.50					\$0.24	\$0.24	\$0.57
7/30/2021	\$5.00					\$0.11	\$0.05	\$0.17
7/30/2021	\$5.50					\$0.09	\$0.09	\$0.24
7/30/2021	\$6.00					\$0.10	\$0.10	\$0.32
7/30/2021	\$6.50					\$0.10	\$0.10	\$0.38
7/30/2021	\$7.00					\$0.61	\$0.20	\$0.58
7/30/2021	\$7.50					\$0.30	\$0.16	\$0.65
7/30/2021	\$8.00					\$0.40	\$0.26	\$0.90
7/30/2021	\$8.50					\$0.31	\$0.26	\$1.06
7/30/2021	\$9.00					\$0.41	\$0.32	\$1.33
7/30/2021	\$9.50					\$0.89	\$0.38	\$1.65
7/30/2021	\$10.00					\$0.89	\$0.43	\$2.01
7/30/2021	\$10.50					\$1.03	\$0.51	\$2.45
7/30/2021	\$11.00					\$0.94	\$0.24	\$2.28
7/30/2021	\$11.50					\$1.12	\$0.28	\$2.71
7/30/2021	\$12.00					\$1.28	\$0.21	\$2.92
7/30/2021	\$12.50					\$2.08	\$0.58	\$3.93
7/30/2021	\$13.00					\$1.92	\$0.65	\$4.53
7/30/2021	\$13.50					\$1.89	\$0.74	\$5.00
7/30/2021	\$14.00					\$1.79	\$0.67	\$5.38
7/30/2021	\$14.50					\$1.76	\$0.72	\$5.93
7/30/2021	\$15.00					\$2.44	\$0.75	\$6.38
7/30/2021	\$16.00					\$2.27	\$0.69	\$7.23
7/30/2021	\$17.00					\$2.31	\$0.78	\$8.30
7/30/2021	\$18.00					\$2.39	\$0.77	\$9.20
7/30/2021	\$19.00					\$2.14	\$0.80	\$10.23
7/30/2021	\$20.00					\$2.42	\$0.78	\$11.20
8/6/2021	\$5.00						\$0.12	\$0.47
8/6/2021	\$6.00						\$0.10	\$0.60
8/6/2021	\$6.50						\$0.09	\$0.65

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
8/6/2021	\$7.00						\$0.03	\$0.57
8/6/2021	\$7.50						\$0.07	\$0.75
8/6/2021	\$8.00						\$0.25	\$1.04
8/6/2021	\$8.50						\$0.53	\$1.62
8/6/2021	\$9.00						\$0.34	\$1.51
8/6/2021	\$9.50						\$0.46	\$2.03
8/6/2021	\$10.00						\$0.33	\$2.01
8/6/2021	\$11.00						\$0.37	\$2.69
8/6/2021	\$11.50						\$0.47	\$3.26
8/6/2021	\$12.00						\$0.24	\$3.44
8/6/2021	\$14.50						\$0.59	\$6.05
8/6/2021	\$15.00						\$0.81	\$6.60
8/13/2021	\$9.50						\$0.20	\$1.55
8/20/2021	\$2.50						\$0.04	\$0.09
8/20/2021	\$5.00						\$0.10	\$0.30
8/20/2021	\$7.50						\$0.20	\$0.98
8/20/2021	\$10.00						\$0.34	\$2.34
8/20/2021	\$12.50						\$0.45	\$4.23
8/20/2021	\$15.00						\$0.59	\$6.40
8/20/2021	\$17.50						\$0.54	\$8.88
8/20/2021	\$20.00						\$0.74	\$11.15
10/15/2021	\$2.50	\$1.27	\$0.24	\$0.24	\$0.23	\$0.02	\$0.02	\$0.18
10/15/2021	\$5.00	\$1.09	\$0.84	\$0.82	\$0.82	\$0.42	\$0.09	\$0.59
10/15/2021	\$7.50	\$1.63	\$1.62	\$1.62	\$1.48	\$0.63	\$0.16	\$1.56
10/15/2021	\$10.00	\$2.99	\$2.65	\$2.51	\$2.18	\$0.93	\$0.26	\$3.08
10/15/2021	\$12.50	\$3.56	\$3.52	\$3.24	\$2.91	\$1.36	\$0.39	\$5.00
10/15/2021	\$15.00	\$5.44	\$3.69	\$3.38	\$2.97	\$1.47	\$0.45	\$7.10
10/15/2021	\$17.50	\$6.16	\$4.38	\$3.95	\$3.69	\$1.54	\$0.46	\$9.33
10/15/2021	\$20.00	\$6.44	\$4.49	\$4.13	\$3.65	\$1.67	\$0.59	\$11.78
10/15/2021	\$22.50	\$6.92	\$4.52	\$3.92	\$3.51	\$1.86	\$0.67	\$14.23
10/15/2021	\$25.00	\$7.72	\$4.99	\$4.31	\$3.83	\$1.83	\$0.58	\$16.50
10/15/2021	\$30.00	\$7.93	\$5.18	\$4.35	\$3.87	\$1.84	\$0.52	\$21.23
10/15/2021	\$35.00	\$7.78	\$4.75	\$3.96	\$3.68	\$1.43	\$0.54	\$26.18
10/15/2021	\$40.00	\$7.80	\$5.05	\$4.22	\$3.48	\$1.78	\$0.25	\$30.60
12/17/2021	\$2.50	\$0.43	\$0.37	\$0.35	\$0.35	\$0.05	\$0.04	\$0.26
12/17/2021	\$5.00	\$1.95	\$0.76	\$0.71	\$0.68	\$0.34	\$0.08	\$0.91
12/17/2021	\$7.50	\$2.30	\$2.01	\$1.96	\$1.92	\$0.60	\$0.16	\$2.08
12/17/2021	\$10.00	\$3.15	\$2.42	\$2.28	\$2.04	\$0.84	\$0.26	\$3.65
12/17/2021	\$12.50	\$3.80	\$3.01	\$2.77	\$2.40	\$1.22	\$0.33	\$5.60
12/17/2021	\$15.00	\$4.48	\$3.55	\$3.25	\$2.95	\$1.20	\$0.36	\$7.60
12/17/2021	\$17.50	\$4.22	\$3.22	\$2.88	\$2.53	\$1.40	\$0.41	\$9.83
12/17/2021	\$20.00	\$4.95	\$3.72	\$3.29	\$2.92	\$1.44	\$0.45	\$12.18

Expiration Date	Strike Price	Put Option Artificial Deflation per Share During Trading Periods						Holding Price
		08/03/2020 through 03/11/2021	03/12/2021 through 03/17/2021	03/18/2021 through 05/24/2021	05/25/2021 through 06/08/2021 (prior to 2:24 PM ET)	06/08/2021 (at or after 2:24 PM ET) through 6/13/2021	06/14/2021 through 07/02/2021 (prior to 11:28 AM ET)	
12/17/2021	\$22.50	\$4.96	\$3.76	\$3.22	\$2.68	\$1.40	\$0.45	\$14.43
12/17/2021	\$25.00	\$6.08	\$4.25	\$3.69	\$3.32	\$1.47	\$0.48	\$16.88
12/17/2021	\$30.00	\$6.29	\$4.49	\$3.90	\$3.40	\$1.85	\$0.58	\$21.78
12/17/2021	\$35.00	\$7.69	\$4.51	\$3.85	\$3.37	\$1.74	\$0.42	\$26.40
12/17/2021	\$40.00	\$7.21	\$4.18	\$3.33	\$2.89	\$1.69	\$0.48	\$31.35
1/21/2022	\$2.50	\$0.52	\$0.49	\$0.45	\$0.45	\$0.12	\$0.06	\$0.34
1/21/2022	\$5.00	\$1.27	\$0.86	\$0.81	\$0.69	\$0.32	\$0.10	\$1.03
1/21/2022	\$7.50	\$2.31	\$1.44	\$1.39	\$1.29	\$0.58	\$0.20	\$2.29
1/21/2022	\$10.00	\$3.31	\$2.01	\$1.87	\$1.70	\$0.88	\$0.25	\$3.83
1/21/2022	\$12.50	\$3.48	\$2.03	\$1.87	\$1.54	\$1.21	\$0.32	\$5.78
1/21/2022	\$15.00	\$4.37	\$3.24	\$2.90	\$2.64	\$1.41	\$0.48	\$8.03
1/21/2022	\$17.50	\$4.38	\$3.13	\$2.78	\$2.34	\$1.46	\$0.42	\$10.13
1/21/2022	\$20.00	\$5.14	\$3.69	\$3.28	\$2.93	\$1.63	\$0.51	\$12.45
1/21/2022	\$22.50	\$5.28	\$3.78	\$3.38	\$2.92	\$1.64	\$0.54	\$14.73
1/21/2022	\$25.00	\$5.15	\$3.90	\$3.36	\$2.95	\$1.62	\$0.54	\$17.10
1/21/2022	\$30.00	\$5.25	\$3.70	\$3.26	\$2.78	\$1.55	\$0.43	\$21.80
1/21/2022	\$35.00	\$6.79	\$4.51	\$3.74	\$3.06	\$1.66	\$0.51	\$26.68
1/21/2022	\$40.00	\$6.87	\$4.34	\$3.61	\$2.98	\$1.73	\$0.52	\$31.58
1/20/2023	\$2.50	\$0.59	\$0.26	\$0.26	\$0.26	\$0.20	\$0.07	\$0.72
1/20/2023	\$5.00	\$0.86	\$0.54	\$0.29	\$0.22	\$0.22	\$0.01	\$1.93
1/20/2023	\$7.50	\$1.67	\$1.46	\$1.46	\$1.46	\$0.63	\$0.14	\$3.63
1/20/2023	\$10.00	\$2.29	\$1.59	\$1.59	\$1.55	\$0.72	\$0.14	\$5.35
1/20/2023	\$12.50	\$2.09	\$1.59	\$1.44	\$1.44	\$0.61	\$0.00	\$7.18
1/20/2023	\$15.00	\$2.56	\$1.96	\$1.60	\$1.60	\$0.87	\$0.22	\$9.53
1/20/2023	\$17.50	\$2.48	\$1.48	\$1.48	\$1.48	\$0.98	\$0.12	\$11.60
1/20/2023	\$20.00	\$2.60	\$1.67	\$1.67	\$1.56	\$0.93	\$0.41	\$14.18
1/20/2023	\$22.50	\$3.42	\$2.27	\$1.86	\$1.86	\$0.93	\$0.00	\$15.63
1/20/2023	\$25.00	\$4.50	\$3.27	\$2.69	\$2.52	\$1.27	\$0.19	\$18.03
1/20/2023	\$30.00	\$3.60	\$2.80	\$2.71	\$2.58	\$1.33	\$0.55	\$23.43
1/20/2023	\$35.00	\$5.03	\$3.18	\$2.54	\$2.37	\$1.14	\$0.36	\$27.80
1/20/2023	\$40.00	\$4.83	\$3.95	\$3.17	\$3.17	\$1.17	\$0.39	\$32.45