

Stock Split

November 19, 2025

Exchange/Memo ID: 207372

ONN / OCC ID: 57587



ProShares Ultra QQQ - 2 For 1 Stock Split

Ex - Distribution Date: 11/20/2025

DESCRIPTION:

ProShares Ultra QQQ (QLD) 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: QLD remains QLD

Underlying Security: QLD remains QLD

CUSIP: 74347R206

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares Ultra QQQ (QLD) ETF Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close 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
QLD	C/P	95.00	11/21/2025	QLD	C/P	47.50	11/21/2025
QLD	C/P	100.00	11/21/2025	QLD	C/P	50.00	11/21/2025
QLD	C/P	105.00	11/21/2025	QLD	C/P	52.50	11/21/2025
QLD	C/P	110.00	11/21/2025	QLD	C/P	55.00	11/21/2025
QLD	C/P	115.00	11/21/2025	QLD	C/P	57.50	11/21/2025
QLD	C/P	116.00	11/21/2025	QLD	C/P	58.00	11/21/2025
QLD	C/P	117.00	11/21/2025	QLD	C/P	58.50	11/21/2025
QLD	C/P	118.00	11/21/2025	QLD	C/P	59.00	11/21/2025
QLD	C/P	119.00	11/21/2025	QLD	C/P	59.50	11/21/2025
QLD	C/P	120.00	11/21/2025	QLD	C/P	60.00	11/21/2025
QLD	C/P	121.00	11/21/2025	QLD	C/P	60.50	11/21/2025
QLD	C/P	122.00	11/21/2025	QLD	C/P	61.00	11/21/2025
QLD	C/P	123.00	11/21/2025	QLD	C/P	61.50	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
QLD	C/P	124.00	11/21/2025	QLD	C/P	62.00	11/21/2025
QLD	C/P	125.00	11/21/2025	QLD	C/P	62.50	11/21/2025
QLD	C/P	126.00	11/21/2025	QLD	C/P	63.00	11/21/2025
QLD	C/P	127.00	11/21/2025	QLD	C/P	63.50	11/21/2025
QLD	C/P	128.00	11/21/2025	QLD	C/P	64.00	11/21/2025
QLD	C/P	129.00	11/21/2025	QLD	C/P	64.50	11/21/2025
QLD	C/P	130.00	11/21/2025	QLD	C/P	65.00	11/21/2025
QLD	C/P	131.00	11/21/2025	QLD	C/P	65.50	11/21/2025
QLD	C/P	132.00	11/21/2025	QLD	C/P	66.00	11/21/2025
QLD	C/P	133.00	11/21/2025	QLD	C/P	66.50	11/21/2025
QLD	C/P	134.00	11/21/2025	QLD	C/P	67.00	11/21/2025
QLD	C/P	135.00	11/21/2025	QLD	C/P	67.50	11/21/2025
QLD	C/P	136.00	11/21/2025	QLD	C/P	68.00	11/21/2025
QLD	C/P	137.00	11/21/2025	QLD	C/P	68.50	11/21/2025
QLD	C/P	138.00	11/21/2025	QLD	C/P	69.00	11/21/2025
QLD	C/P	139.00	11/21/2025	QLD	C/P	69.50	11/21/2025
QLD	C/P	140.00	11/21/2025	QLD	C/P	70.00	11/21/2025
QLD	C/P	141.00	11/21/2025	QLD	C/P	70.50	11/21/2025
QLD	C/P	142.00	11/21/2025	QLD	C/P	71.00	11/21/2025
QLD	C/P	143.00	11/21/2025	QLD	C/P	71.50	11/21/2025
QLD	C/P	144.00	11/21/2025	QLD	C/P	72.00	11/21/2025
QLD	C/P	145.00	11/21/2025	QLD	C/P	72.50	11/21/2025
QLD	C/P	146.00	11/21/2025	QLD	C/P	73.00	11/21/2025
QLD	C/P	147.00	11/21/2025	QLD	C/P	73.50	11/21/2025
QLD	C/P	150.00	11/21/2025	QLD	C/P	75.00	11/21/2025
QLD	C/P	155.00	11/21/2025	QLD	C/P	77.50	11/21/2025
QLD	C/P	160.00	11/21/2025	QLD	C/P	80.00	11/21/2025
QLD	C/P	165.00	11/21/2025	QLD	C/P	82.50	11/21/2025
QLD	C/P	170.00	11/21/2025	QLD	C/P	85.00	11/21/2025
QLD	C/P	175.00	11/21/2025	QLD	C/P	87.50	11/21/2025
QLD	C/P	90.00	12/19/2025	QLD	C/P	45.00	12/19/2025
QLD	C/P	90.00	12/19/2025	QLD	C/P	45.00	12/19/2025
QLD	C/P	95.00	12/19/2025	QLD	C/P	47.50	12/19/2025
QLD	C/P	100.00	12/19/2025	QLD	C/P	50.00	12/19/2025
QLD	C/P	105.00	12/19/2025	QLD	C/P	52.50	12/19/2025
QLD	C/P	110.00	12/19/2025	QLD	C/P	55.00	12/19/2025
QLD	C/P	115.00	12/19/2025	QLD	C/P	57.50	12/19/2025
QLD	C/P	120.00	12/19/2025	QLD	C/P	60.00	12/19/2025
QLD	C/P	123.00	12/19/2025	QLD	C/P	61.50	12/19/2025
QLD	C/P	124.00	12/19/2025	QLD	C/P	62.00	12/19/2025
QLD	C/P	125.00	12/19/2025	QLD	C/P	62.50	12/19/2025
QLD	C/P	126.00	12/19/2025	QLD	C/P	63.00	12/19/2025
QLD	C/P	127.00	12/19/2025	QLD	C/P	63.50	12/19/2025
QLD	C/P	128.00	12/19/2025	QLD	C/P	64.00	12/19/2025
QLD	C/P	129.00	12/19/2025	QLD	C/P	64.50	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
QLD	C/P	130.00	12/19/2025	QLD	C/P	65.00	12/19/2025
QLD	C/P	131.00	12/19/2025	QLD	C/P	65.50	12/19/2025
QLD	C/P	132.00	12/19/2025	QLD	C/P	66.00	12/19/2025
QLD	C/P	133.00	12/19/2025	QLD	C/P	66.50	12/19/2025
QLD	C/P	134.00	12/19/2025	QLD	C/P	67.00	12/19/2025
QLD	C/P	135.00	12/19/2025	QLD	C/P	67.50	12/19/2025
QLD	C/P	136.00	12/19/2025	QLD	C/P	68.00	12/19/2025
QLD	C/P	137.00	12/19/2025	QLD	C/P	68.50	12/19/2025
QLD	C/P	138.00	12/19/2025	QLD	C/P	69.00	12/19/2025
QLD	C/P	139.00	12/19/2025	QLD	C/P	69.50	12/19/2025
QLD	C/P	140.00	12/19/2025	QLD	C/P	70.00	12/19/2025
QLD	C/P	141.00	12/19/2025	QLD	C/P	70.50	12/19/2025
QLD	C/P	142.00	12/19/2025	QLD	C/P	71.00	12/19/2025
QLD	C/P	143.00	12/19/2025	QLD	C/P	71.50	12/19/2025
QLD	C/P	144.00	12/19/2025	QLD	C/P	72.00	12/19/2025
QLD	C/P	145.00	12/19/2025	QLD	C/P	72.50	12/19/2025
QLD	C/P	146.00	12/19/2025	QLD	C/P	73.00	12/19/2025
QLD	C/P	147.00	12/19/2025	QLD	C/P	73.50	12/19/2025
QLD	C/P	148.00	12/19/2025	QLD	C/P	74.00	12/19/2025
QLD	C/P	149.00	12/19/2025	QLD	C/P	74.50	12/19/2025
QLD	C/P	150.00	12/19/2025	QLD	C/P	75.00	12/19/2025
QLD	C/P	151.00	12/19/2025	QLD	C/P	75.50	12/19/2025
QLD	C/P	155.00	12/19/2025	QLD	C/P	77.50	12/19/2025
QLD	C/P	160.00	12/19/2025	QLD	C/P	80.00	12/19/2025
QLD	C/P	165.00	12/19/2025	QLD	C/P	82.50	12/19/2025
QLD	C/P	170.00	12/19/2025	QLD	C/P	85.00	12/19/2025
QLD	C/P	175.00	12/19/2025	QLD	C/P	87.50	12/19/2025
QLD	C/P	180.00	12/19/2025	QLD	C/P	90.00	12/19/2025
QLD	C/P	185.00	12/19/2025	QLD	C/P	92.50	12/19/2025
QLD	C/P	30.00	01/16/2026	QLD	C/P	15.00	01/16/2026
QLD	C/P	30.00	01/16/2026	QLD	C/P	15.00	01/16/2026
QLD	C/P	35.00	01/16/2026	QLD	C/P	17.50	01/16/2026
QLD	C/P	35.00	01/16/2026	QLD	C/P	17.50	01/16/2026
QLD	C/P	40.00	01/16/2026	QLD	C/P	20.00	01/16/2026
QLD	C/P	40.00	01/16/2026	QLD	C/P	20.00	01/16/2026
QLD	C/P	45.00	01/16/2026	QLD	C/P	22.50	01/16/2026
QLD	C/P	45.00	01/16/2026	QLD	C/P	22.50	01/16/2026
QLD	C/P	50.00	01/16/2026	QLD	C/P	25.00	01/16/2026
QLD	C/P	50.00	01/16/2026	QLD	C/P	25.00	01/16/2026
QLD	C/P	52.00	01/16/2026	QLD	C/P	26.00	01/16/2026
QLD	C/P	52.00	01/16/2026	QLD	C/P	26.00	01/16/2026
QLD	C/P	53.00	01/16/2026	QLD	C/P	26.50	01/16/2026
QLD	C/P	53.00	01/16/2026	QLD	C/P	26.50	01/16/2026
QLD	C/P	54.00	01/16/2026	QLD	C/P	27.00	01/16/2026
QLD	C/P	54.00	01/16/2026	QLD	C/P	27.00	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
QLD	C/P	55.00	01/16/2026	QLD	C/P	27.50	01/16/2026
QLD	C/P	55.00	01/16/2026	QLD	C/P	27.50	01/16/2026
QLD	C/P	56.00	01/16/2026	QLD	C/P	28.00	01/16/2026
QLD	C/P	56.00	01/16/2026	QLD	C/P	28.00	01/16/2026
QLD	C/P	57.00	01/16/2026	QLD	C/P	28.50	01/16/2026
QLD	C/P	57.00	01/16/2026	QLD	C/P	28.50	01/16/2026
QLD	C/P	58.00	01/16/2026	QLD	C/P	29.00	01/16/2026
QLD	C/P	58.00	01/16/2026	QLD	C/P	29.00	01/16/2026
QLD	C/P	59.00	01/16/2026	QLD	C/P	29.50	01/16/2026
QLD	C/P	59.00	01/16/2026	QLD	C/P	29.50	01/16/2026
QLD	C/P	60.00	01/16/2026	QLD	C/P	30.00	01/16/2026
QLD	C/P	60.00	01/16/2026	QLD	C/P	30.00	01/16/2026
QLD	C/P	61.00	01/16/2026	QLD	C/P	30.50	01/16/2026
QLD	C/P	61.00	01/16/2026	QLD	C/P	30.50	01/16/2026
QLD	C/P	62.00	01/16/2026	QLD	C/P	31.00	01/16/2026
QLD	C/P	62.00	01/16/2026	QLD	C/P	31.00	01/16/2026
QLD	C/P	63.00	01/16/2026	QLD	C/P	31.50	01/16/2026
QLD	C/P	63.00	01/16/2026	QLD	C/P	31.50	01/16/2026
QLD	C/P	64.00	01/16/2026	QLD	C/P	32.00	01/16/2026
QLD	C/P	64.00	01/16/2026	QLD	C/P	32.00	01/16/2026
QLD	C/P	65.00	01/16/2026	QLD	C/P	32.50	01/16/2026
QLD	C/P	65.00	01/16/2026	QLD	C/P	32.50	01/16/2026
QLD	C/P	66.00	01/16/2026	QLD	C/P	33.00	01/16/2026
QLD	C/P	66.00	01/16/2026	QLD	C/P	33.00	01/16/2026
QLD	C/P	67.00	01/16/2026	QLD	C/P	33.50	01/16/2026
QLD	C/P	67.00	01/16/2026	QLD	C/P	33.50	01/16/2026
QLD	C/P	68.00	01/16/2026	QLD	C/P	34.00	01/16/2026
QLD	C/P	68.00	01/16/2026	QLD	C/P	34.00	01/16/2026
QLD	C/P	69.00	01/16/2026	QLD	C/P	34.50	01/16/2026
QLD	C/P	69.00	01/16/2026	QLD	C/P	34.50	01/16/2026
QLD	C/P	70.00	01/16/2026	QLD	C/P	35.00	01/16/2026
QLD	C/P	70.00	01/16/2026	QLD	C/P	35.00	01/16/2026
QLD	C/P	71.00	01/16/2026	QLD	C/P	35.50	01/16/2026
QLD	C/P	72.00	01/16/2026	QLD	C/P	36.00	01/16/2026
QLD	C/P	73.00	01/16/2026	QLD	C/P	36.50	01/16/2026
QLD	C/P	74.00	01/16/2026	QLD	C/P	37.00	01/16/2026
QLD	C/P	75.00	01/16/2026	QLD	C/P	37.50	01/16/2026
QLD	C/P	75.00	01/16/2026	QLD	C/P	37.50	01/16/2026
QLD	C/P	76.00	01/16/2026	QLD	C/P	38.00	01/16/2026
QLD	C/P	77.00	01/16/2026	QLD	C/P	38.50	01/16/2026
QLD	C/P	78.00	01/16/2026	QLD	C/P	39.00	01/16/2026
QLD	C/P	79.00	01/16/2026	QLD	C/P	39.50	01/16/2026
QLD	C/P	80.00	01/16/2026	QLD	C/P	40.00	01/16/2026
QLD	C/P	80.00	01/16/2026	QLD	C/P	40.00	01/16/2026
QLD	C/P	81.00	01/16/2026	QLD	C/P	40.50	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
QLD	C/P	82.00	01/16/2026	QLD	C/P	41.00	01/16/2026
QLD	C/P	83.00	01/16/2026	QLD	C/P	41.50	01/16/2026
QLD	C/P	84.00	01/16/2026	QLD	C/P	42.00	01/16/2026
QLD	C/P	85.00	01/16/2026	QLD	C/P	42.50	01/16/2026
QLD	C/P	85.00	01/16/2026	QLD	C/P	42.50	01/16/2026
QLD	C/P	86.00	01/16/2026	QLD	C/P	43.00	01/16/2026
QLD	C/P	87.00	01/16/2026	QLD	C/P	43.50	01/16/2026
QLD	C/P	88.00	01/16/2026	QLD	C/P	44.00	01/16/2026
QLD	C/P	89.00	01/16/2026	QLD	C/P	44.50	01/16/2026
QLD	C/P	90.00	01/16/2026	QLD	C/P	45.00	01/16/2026
QLD	C/P	90.00	01/16/2026	QLD	C/P	45.00	01/16/2026
QLD	C/P	91.00	01/16/2026	QLD	C/P	45.50	01/16/2026
QLD	C/P	92.00	01/16/2026	QLD	C/P	46.00	01/16/2026
QLD	C/P	93.00	01/16/2026	QLD	C/P	46.50	01/16/2026
QLD	C/P	94.00	01/16/2026	QLD	C/P	47.00	01/16/2026
QLD	C/P	95.00	01/16/2026	QLD	C/P	47.50	01/16/2026
QLD	C/P	95.00	01/16/2026	QLD	C/P	47.50	01/16/2026
QLD	C/P	96.00	01/16/2026	QLD	C/P	48.00	01/16/2026
QLD	C/P	97.00	01/16/2026	QLD	C/P	48.50	01/16/2026
QLD	C/P	98.00	01/16/2026	QLD	C/P	49.00	01/16/2026
QLD	C/P	99.00	01/16/2026	QLD	C/P	49.50	01/16/2026
QLD	C/P	100.00	01/16/2026	QLD	C/P	50.00	01/16/2026
QLD	C/P	100.00	01/16/2026	QLD	C/P	50.00	01/16/2026
QLD	C/P	101.00	01/16/2026	QLD	C/P	50.50	01/16/2026
QLD	C/P	102.00	01/16/2026	QLD	C/P	51.00	01/16/2026
QLD	C/P	103.00	01/16/2026	QLD	C/P	51.50	01/16/2026
QLD	C/P	104.00	01/16/2026	QLD	C/P	52.00	01/16/2026
QLD	C/P	105.00	01/16/2026	QLD	C/P	52.50	01/16/2026
QLD	C/P	106.00	01/16/2026	QLD	C/P	53.00	01/16/2026
QLD	C/P	107.00	01/16/2026	QLD	C/P	53.50	01/16/2026
QLD	C/P	108.00	01/16/2026	QLD	C/P	54.00	01/16/2026
QLD	C/P	109.00	01/16/2026	QLD	C/P	54.50	01/16/2026
QLD	C/P	110.00	01/16/2026	QLD	C/P	55.00	01/16/2026
QLD	C/P	111.00	01/16/2026	QLD	C/P	55.50	01/16/2026
QLD	C/P	112.00	01/16/2026	QLD	C/P	56.00	01/16/2026
QLD	C/P	113.00	01/16/2026	QLD	C/P	56.50	01/16/2026
QLD	C/P	114.00	01/16/2026	QLD	C/P	57.00	01/16/2026
QLD	C/P	115.00	01/16/2026	QLD	C/P	57.50	01/16/2026
QLD	C/P	116.00	01/16/2026	QLD	C/P	58.00	01/16/2026
QLD	C/P	117.00	01/16/2026	QLD	C/P	58.50	01/16/2026
QLD	C/P	118.00	01/16/2026	QLD	C/P	59.00	01/16/2026
QLD	C/P	119.00	01/16/2026	QLD	C/P	59.50	01/16/2026
QLD	C/P	120.00	01/16/2026	QLD	C/P	60.00	01/16/2026
QLD	C/P	121.00	01/16/2026	QLD	C/P	60.50	01/16/2026
QLD	C/P	122.00	01/16/2026	QLD	C/P	61.00	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
QLD	C/P	123.00	01/16/2026	QLD	C/P	61.50	01/16/2026
QLD	C/P	124.00	01/16/2026	QLD	C/P	62.00	01/16/2026
QLD	C/P	125.00	01/16/2026	QLD	C/P	62.50	01/16/2026
QLD	C/P	126.00	01/16/2026	QLD	C/P	63.00	01/16/2026
QLD	C/P	127.00	01/16/2026	QLD	C/P	63.50	01/16/2026
QLD	C/P	128.00	01/16/2026	QLD	C/P	64.00	01/16/2026
QLD	C/P	129.00	01/16/2026	QLD	C/P	64.50	01/16/2026
QLD	C/P	130.00	01/16/2026	QLD	C/P	65.00	01/16/2026
QLD	C/P	131.00	01/16/2026	QLD	C/P	65.50	01/16/2026
QLD	C/P	132.00	01/16/2026	QLD	C/P	66.00	01/16/2026
QLD	C/P	133.00	01/16/2026	QLD	C/P	66.50	01/16/2026
QLD	C/P	134.00	01/16/2026	QLD	C/P	67.00	01/16/2026
QLD	C/P	135.00	01/16/2026	QLD	C/P	67.50	01/16/2026
QLD	C/P	136.00	01/16/2026	QLD	C/P	68.00	01/16/2026
QLD	C/P	137.00	01/16/2026	QLD	C/P	68.50	01/16/2026
QLD	C/P	138.00	01/16/2026	QLD	C/P	69.00	01/16/2026
QLD	C/P	139.00	01/16/2026	QLD	C/P	69.50	01/16/2026
QLD	C/P	140.00	01/16/2026	QLD	C/P	70.00	01/16/2026
QLD	C/P	145.00	01/16/2026	QLD	C/P	72.50	01/16/2026
QLD	C/P	150.00	01/16/2026	QLD	C/P	75.00	01/16/2026
QLD	C/P	155.00	01/16/2026	QLD	C/P	77.50	01/16/2026
QLD	C/P	160.00	01/16/2026	QLD	C/P	80.00	01/16/2026
QLD	C/P	165.00	01/16/2026	QLD	C/P	82.50	01/16/2026
QLD	C/P	170.00	01/16/2026	QLD	C/P	85.00	01/16/2026
QLD	C/P	175.00	01/16/2026	QLD	C/P	87.50	01/16/2026
QLD	C/P	180.00	01/16/2026	QLD	C/P	90.00	01/16/2026
QLD	C/P	185.00	01/16/2026	QLD	C/P	92.50	01/16/2026
QLD	C/P	190.00	01/16/2026	QLD	C/P	95.00	01/16/2026
QLD	C/P	195.00	01/16/2026	QLD	C/P	97.50	01/16/2026
QLD	C/P	200.00	01/16/2026	QLD	C/P	100.00	01/16/2026
QLD	C/P	205.00	01/16/2026	QLD	C/P	102.50	01/16/2026
QLD	C/P	65.00	04/17/2026	QLD	C/P	32.50	04/17/2026
QLD	C/P	65.00	04/17/2026	QLD	C/P	32.50	04/17/2026
QLD	C/P	70.00	04/17/2026	QLD	C/P	35.00	04/17/2026
QLD	C/P	70.00	04/17/2026	QLD	C/P	35.00	04/17/2026
QLD	C/P	75.00	04/17/2026	QLD	C/P	37.50	04/17/2026
QLD	C/P	75.00	04/17/2026	QLD	C/P	37.50	04/17/2026
QLD	C/P	80.00	04/17/2026	QLD	C/P	40.00	04/17/2026
QLD	C/P	80.00	04/17/2026	QLD	C/P	40.00	04/17/2026
QLD	C/P	85.00	04/17/2026	QLD	C/P	42.50	04/17/2026
QLD	C/P	85.00	04/17/2026	QLD	C/P	42.50	04/17/2026
QLD	C/P	90.00	04/17/2026	QLD	C/P	45.00	04/17/2026
QLD	C/P	90.00	04/17/2026	QLD	C/P	45.00	04/17/2026
QLD	C/P	95.00	04/17/2026	QLD	C/P	47.50	04/17/2026
QLD	C/P	95.00	04/17/2026	QLD	C/P	47.50	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	100.00	04/17/2026	QLD	C/P	50.00	04/17/2026
QLD	C/P	100.00	04/17/2026	QLD	C/P	50.00	04/17/2026
QLD	C/P	105.00	04/17/2026	QLD	C/P	52.50	04/17/2026
QLD	C/P	105.00	04/17/2026	QLD	C/P	52.50	04/17/2026
QLD	C/P	110.00	04/17/2026	QLD	C/P	55.00	04/17/2026
QLD	C/P	110.00	04/17/2026	QLD	C/P	55.00	04/17/2026
QLD	C/P	115.00	04/17/2026	QLD	C/P	57.50	04/17/2026
QLD	C/P	116.00	04/17/2026	QLD	C/P	58.00	04/17/2026
QLD	C/P	117.00	04/17/2026	QLD	C/P	58.50	04/17/2026
QLD	C/P	118.00	04/17/2026	QLD	C/P	59.00	04/17/2026
QLD	C/P	119.00	04/17/2026	QLD	C/P	59.50	04/17/2026
QLD	C/P	120.00	04/17/2026	QLD	C/P	60.00	04/17/2026
QLD	C/P	121.00	04/17/2026	QLD	C/P	60.50	04/17/2026
QLD	C/P	122.00	04/17/2026	QLD	C/P	61.00	04/17/2026
QLD	C/P	123.00	04/17/2026	QLD	C/P	61.50	04/17/2026
QLD	C/P	124.00	04/17/2026	QLD	C/P	62.00	04/17/2026
QLD	C/P	125.00	04/17/2026	QLD	C/P	62.50	04/17/2026
QLD	C/P	126.00	04/17/2026	QLD	C/P	63.00	04/17/2026
QLD	C/P	127.00	04/17/2026	QLD	C/P	63.50	04/17/2026
QLD	C/P	128.00	04/17/2026	QLD	C/P	64.00	04/17/2026
QLD	C/P	129.00	04/17/2026	QLD	C/P	64.50	04/17/2026
QLD	C/P	130.00	04/17/2026	QLD	C/P	65.00	04/17/2026
QLD	C/P	131.00	04/17/2026	QLD	C/P	65.50	04/17/2026
QLD	C/P	132.00	04/17/2026	QLD	C/P	66.00	04/17/2026
QLD	C/P	133.00	04/17/2026	QLD	C/P	66.50	04/17/2026
QLD	C/P	134.00	04/17/2026	QLD	C/P	67.00	04/17/2026
QLD	C/P	135.00	04/17/2026	QLD	C/P	67.50	04/17/2026
QLD	C/P	136.00	04/17/2026	QLD	C/P	68.00	04/17/2026
QLD	C/P	137.00	04/17/2026	QLD	C/P	68.50	04/17/2026
QLD	C/P	138.00	04/17/2026	QLD	C/P	69.00	04/17/2026
QLD	C/P	139.00	04/17/2026	QLD	C/P	69.50	04/17/2026
QLD	C/P	140.00	04/17/2026	QLD	C/P	70.00	04/17/2026
QLD	C/P	141.00	04/17/2026	QLD	C/P	70.50	04/17/2026
QLD	C/P	142.00	04/17/2026	QLD	C/P	71.00	04/17/2026
QLD	C/P	143.00	04/17/2026	QLD	C/P	71.50	04/17/2026
QLD	C/P	145.00	04/17/2026	QLD	C/P	72.50	04/17/2026
QLD	C/P	150.00	04/17/2026	QLD	C/P	75.00	04/17/2026
QLD	C/P	155.00	04/17/2026	QLD	C/P	77.50	04/17/2026
QLD	C/P	160.00	04/17/2026	QLD	C/P	80.00	04/17/2026
QLD	C/P	165.00	04/17/2026	QLD	C/P	82.50	04/17/2026
QLD	C/P	170.00	04/17/2026	QLD	C/P	85.00	04/17/2026
QLD	C/P	175.00	04/17/2026	QLD	C/P	87.50	04/17/2026
QLD	C/P	180.00	04/17/2026	QLD	C/P	90.00	04/17/2026
QLD	C/P	185.00	04/17/2026	QLD	C/P	92.50	04/17/2026
QLD	C/P	190.00	04/17/2026	QLD	C/P	95.00	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	195.00	04/17/2026	QLD	C/P	97.50	04/17/2026
QLD	C/P	200.00	04/17/2026	QLD	C/P	100.00	04/17/2026
QLD	C/P	205.00	04/17/2026	QLD	C/P	102.50	04/17/2026
QLD	C/P	210.00	04/17/2026	QLD	C/P	105.00	04/17/2026
QLD	C/P	215.00	04/17/2026	QLD	C/P	107.50	04/17/2026
QLD	C/P	220.00	04/17/2026	QLD	C/P	110.00	04/17/2026
QLD	C/P	225.00	04/17/2026	QLD	C/P	112.50	04/17/2026
QLD	C/P	40.00	01/15/2027	QLD	C/P	20.00	01/15/2027
QLD	C/P	40.00	01/15/2027	QLD	C/P	20.00	01/15/2027
QLD	C/P	45.00	01/15/2027	QLD	C/P	22.50	01/15/2027
QLD	C/P	45.00	01/15/2027	QLD	C/P	22.50	01/15/2027
QLD	C/P	50.00	01/15/2027	QLD	C/P	25.00	01/15/2027
QLD	C/P	50.00	01/15/2027	QLD	C/P	25.00	01/15/2027
QLD	C/P	55.00	01/15/2027	QLD	C/P	27.50	01/15/2027
QLD	C/P	55.00	01/15/2027	QLD	C/P	27.50	01/15/2027
QLD	C/P	60.00	01/15/2027	QLD	C/P	30.00	01/15/2027
QLD	C/P	60.00	01/15/2027	QLD	C/P	30.00	01/15/2027
QLD	C/P	65.00	01/15/2027	QLD	C/P	32.50	01/15/2027
QLD	C/P	65.00	01/15/2027	QLD	C/P	32.50	01/15/2027
QLD	C/P	70.00	01/15/2027	QLD	C/P	35.00	01/15/2027
QLD	C/P	70.00	01/15/2027	QLD	C/P	35.00	01/15/2027
QLD	C/P	75.00	01/15/2027	QLD	C/P	37.50	01/15/2027
QLD	C/P	75.00	01/15/2027	QLD	C/P	37.50	01/15/2027
QLD	C/P	80.00	01/15/2027	QLD	C/P	40.00	01/15/2027
QLD	C/P	80.00	01/15/2027	QLD	C/P	40.00	01/15/2027
QLD	C/P	83.00	01/15/2027	QLD	C/P	41.50	01/15/2027
QLD	C/P	84.00	01/15/2027	QLD	C/P	42.00	01/15/2027
QLD	C/P	85.00	01/15/2027	QLD	C/P	42.50	01/15/2027
QLD	C/P	85.00	01/15/2027	QLD	C/P	42.50	01/15/2027
QLD	C/P	86.00	01/15/2027	QLD	C/P	43.00	01/15/2027
QLD	C/P	87.00	01/15/2027	QLD	C/P	43.50	01/15/2027
QLD	C/P	88.00	01/15/2027	QLD	C/P	44.00	01/15/2027
QLD	C/P	89.00	01/15/2027	QLD	C/P	44.50	01/15/2027
QLD	C/P	90.00	01/15/2027	QLD	C/P	45.00	01/15/2027
QLD	C/P	90.00	01/15/2027	QLD	C/P	45.00	01/15/2027
QLD	C/P	91.00	01/15/2027	QLD	C/P	45.50	01/15/2027
QLD	C/P	92.00	01/15/2027	QLD	C/P	46.00	01/15/2027
QLD	C/P	93.00	01/15/2027	QLD	C/P	46.50	01/15/2027
QLD	C/P	94.00	01/15/2027	QLD	C/P	47.00	01/15/2027
QLD	C/P	95.00	01/15/2027	QLD	C/P	47.50	01/15/2027
QLD	C/P	95.00	01/15/2027	QLD	C/P	47.50	01/15/2027
QLD	C/P	96.00	01/15/2027	QLD	C/P	48.00	01/15/2027
QLD	C/P	97.00	01/15/2027	QLD	C/P	48.50	01/15/2027
QLD	C/P	98.00	01/15/2027	QLD	C/P	49.00	01/15/2027
QLD	C/P	99.00	01/15/2027	QLD	C/P	49.50	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
QLD	C/P	100.00	01/15/2027	QLD	C/P	50.00	01/15/2027
QLD	C/P	100.00	01/15/2027	QLD	C/P	50.00	01/15/2027
QLD	C/P	101.00	01/15/2027	QLD	C/P	50.50	01/15/2027
QLD	C/P	102.00	01/15/2027	QLD	C/P	51.00	01/15/2027
QLD	C/P	103.00	01/15/2027	QLD	C/P	51.50	01/15/2027
QLD	C/P	104.00	01/15/2027	QLD	C/P	52.00	01/15/2027
QLD	C/P	105.00	01/15/2027	QLD	C/P	52.50	01/15/2027
QLD	C/P	105.00	01/15/2027	QLD	C/P	52.50	01/15/2027
QLD	C/P	106.00	01/15/2027	QLD	C/P	53.00	01/15/2027
QLD	C/P	107.00	01/15/2027	QLD	C/P	53.50	01/15/2027
QLD	C/P	108.00	01/15/2027	QLD	C/P	54.00	01/15/2027
QLD	C/P	109.00	01/15/2027	QLD	C/P	54.50	01/15/2027
QLD	C/P	110.00	01/15/2027	QLD	C/P	55.00	01/15/2027
QLD	C/P	110.00	01/15/2027	QLD	C/P	55.00	01/15/2027
QLD	C/P	111.00	01/15/2027	QLD	C/P	55.50	01/15/2027
QLD	C/P	112.00	01/15/2027	QLD	C/P	56.00	01/15/2027
QLD	C/P	113.00	01/15/2027	QLD	C/P	56.50	01/15/2027
QLD	C/P	114.00	01/15/2027	QLD	C/P	57.00	01/15/2027
QLD	C/P	115.00	01/15/2027	QLD	C/P	57.50	01/15/2027
QLD	C/P	116.00	01/15/2027	QLD	C/P	58.00	01/15/2027
QLD	C/P	117.00	01/15/2027	QLD	C/P	58.50	01/15/2027
QLD	C/P	118.00	01/15/2027	QLD	C/P	59.00	01/15/2027
QLD	C/P	119.00	01/15/2027	QLD	C/P	59.50	01/15/2027
QLD	C/P	120.00	01/15/2027	QLD	C/P	60.00	01/15/2027
QLD	C/P	121.00	01/15/2027	QLD	C/P	60.50	01/15/2027
QLD	C/P	122.00	01/15/2027	QLD	C/P	61.00	01/15/2027
QLD	C/P	123.00	01/15/2027	QLD	C/P	61.50	01/15/2027
QLD	C/P	124.00	01/15/2027	QLD	C/P	62.00	01/15/2027
QLD	C/P	125.00	01/15/2027	QLD	C/P	62.50	01/15/2027
QLD	C/P	126.00	01/15/2027	QLD	C/P	63.00	01/15/2027
QLD	C/P	127.00	01/15/2027	QLD	C/P	63.50	01/15/2027
QLD	C/P	128.00	01/15/2027	QLD	C/P	64.00	01/15/2027
QLD	C/P	129.00	01/15/2027	QLD	C/P	64.50	01/15/2027
QLD	C/P	130.00	01/15/2027	QLD	C/P	65.00	01/15/2027
QLD	C/P	131.00	01/15/2027	QLD	C/P	65.50	01/15/2027
QLD	C/P	132.00	01/15/2027	QLD	C/P	66.00	01/15/2027
QLD	C/P	133.00	01/15/2027	QLD	C/P	66.50	01/15/2027
QLD	C/P	134.00	01/15/2027	QLD	C/P	67.00	01/15/2027
QLD	C/P	135.00	01/15/2027	QLD	C/P	67.50	01/15/2027
QLD	C/P	136.00	01/15/2027	QLD	C/P	68.00	01/15/2027
QLD	C/P	137.00	01/15/2027	QLD	C/P	68.50	01/15/2027
QLD	C/P	138.00	01/15/2027	QLD	C/P	69.00	01/15/2027
QLD	C/P	139.00	01/15/2027	QLD	C/P	69.50	01/15/2027
QLD	C/P	140.00	01/15/2027	QLD	C/P	70.00	01/15/2027
QLD	C/P	145.00	01/15/2027	QLD	C/P	72.50	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
QLD	C/P	150.00	01/15/2027	QLD	C/P	75.00	01/15/2027
QLD	C/P	155.00	01/15/2027	QLD	C/P	77.50	01/15/2027
QLD	C/P	160.00	01/15/2027	QLD	C/P	80.00	01/15/2027
QLD	C/P	165.00	01/15/2027	QLD	C/P	82.50	01/15/2027
QLD	C/P	170.00	01/15/2027	QLD	C/P	85.00	01/15/2027
QLD	C/P	175.00	01/15/2027	QLD	C/P	87.50	01/15/2027
QLD	C/P	180.00	01/15/2027	QLD	C/P	90.00	01/15/2027
QLD	C/P	185.00	01/15/2027	QLD	C/P	92.50	01/15/2027
QLD	C/P	190.00	01/15/2027	QLD	C/P	95.00	01/15/2027
QLD	C/P	195.00	01/15/2027	QLD	C/P	97.50	01/15/2027
QLD	C/P	200.00	01/15/2027	QLD	C/P	100.00	01/15/2027
QLD	C/P	205.00	01/15/2027	QLD	C/P	102.50	01/15/2027
QLD	C/P	210.00	01/15/2027	QLD	C/P	105.00	01/15/2027
QLD	C/P	215.00	01/15/2027	QLD	C/P	107.50	01/15/2027
QLD	C/P	220.00	01/15/2027	QLD	C/P	110.00	01/15/2027
QLD	C/P	225.00	01/15/2027	QLD	C/P	112.50	01/15/2027
QLD	C/P	70.00	01/21/2028	QLD	C/P	35.00	01/21/2028
QLD	C/P	70.00	01/21/2028	QLD	C/P	35.00	01/21/2028
QLD	C/P	75.00	01/21/2028	QLD	C/P	37.50	01/21/2028
QLD	C/P	75.00	01/21/2028	QLD	C/P	37.50	01/21/2028
QLD	C/P	80.00	01/21/2028	QLD	C/P	40.00	01/21/2028
QLD	C/P	80.00	01/21/2028	QLD	C/P	40.00	01/21/2028
QLD	C/P	85.00	01/21/2028	QLD	C/P	42.50	01/21/2028
QLD	C/P	85.00	01/21/2028	QLD	C/P	42.50	01/21/2028
QLD	C/P	90.00	01/21/2028	QLD	C/P	45.00	01/21/2028
QLD	C/P	90.00	01/21/2028	QLD	C/P	45.00	01/21/2028
QLD	C/P	95.00	01/21/2028	QLD	C/P	47.50	01/21/2028
QLD	C/P	95.00	01/21/2028	QLD	C/P	47.50	01/21/2028
QLD	C/P	100.00	01/21/2028	QLD	C/P	50.00	01/21/2028
QLD	C/P	100.00	01/21/2028	QLD	C/P	50.00	01/21/2028
QLD	C/P	105.00	01/21/2028	QLD	C/P	52.50	01/21/2028
QLD	C/P	105.00	01/21/2028	QLD	C/P	52.50	01/21/2028
QLD	C/P	110.00	01/21/2028	QLD	C/P	55.00	01/21/2028
QLD	C/P	110.00	01/21/2028	QLD	C/P	55.00	01/21/2028
QLD	C/P	115.00	01/21/2028	QLD	C/P	57.50	01/21/2028
QLD	C/P	116.00	01/21/2028	QLD	C/P	58.00	01/21/2028
QLD	C/P	117.00	01/21/2028	QLD	C/P	58.50	01/21/2028
QLD	C/P	118.00	01/21/2028	QLD	C/P	59.00	01/21/2028
QLD	C/P	119.00	01/21/2028	QLD	C/P	59.50	01/21/2028
QLD	C/P	120.00	01/21/2028	QLD	C/P	60.00	01/21/2028
QLD	C/P	121.00	01/21/2028	QLD	C/P	60.50	01/21/2028
QLD	C/P	122.00	01/21/2028	QLD	C/P	61.00	01/21/2028
QLD	C/P	123.00	01/21/2028	QLD	C/P	61.50	01/21/2028
QLD	C/P	124.00	01/21/2028	QLD	C/P	62.00	01/21/2028
QLD	C/P	125.00	01/21/2028	QLD	C/P	62.50	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
QLD	C/P	126.00	01/21/2028	QLD	C/P	63.00	01/21/2028
QLD	C/P	127.00	01/21/2028	QLD	C/P	63.50	01/21/2028
QLD	C/P	128.00	01/21/2028	QLD	C/P	64.00	01/21/2028
QLD	C/P	129.00	01/21/2028	QLD	C/P	64.50	01/21/2028
QLD	C/P	130.00	01/21/2028	QLD	C/P	65.00	01/21/2028
QLD	C/P	131.00	01/21/2028	QLD	C/P	65.50	01/21/2028
QLD	C/P	132.00	01/21/2028	QLD	C/P	66.00	01/21/2028
QLD	C/P	133.00	01/21/2028	QLD	C/P	66.50	01/21/2028
QLD	C/P	134.00	01/21/2028	QLD	C/P	67.00	01/21/2028
QLD	C/P	135.00	01/21/2028	QLD	C/P	67.50	01/21/2028
QLD	C/P	136.00	01/21/2028	QLD	C/P	68.00	01/21/2028
QLD	C/P	137.00	01/21/2028	QLD	C/P	68.50	01/21/2028
QLD	C/P	138.00	01/21/2028	QLD	C/P	69.00	01/21/2028
QLD	C/P	139.00	01/21/2028	QLD	C/P	69.50	01/21/2028
QLD	C/P	140.00	01/21/2028	QLD	C/P	70.00	01/21/2028
QLD	C/P	141.00	01/21/2028	QLD	C/P	70.50	01/21/2028
QLD	C/P	142.00	01/21/2028	QLD	C/P	71.00	01/21/2028
QLD	C/P	143.00	01/21/2028	QLD	C/P	71.50	01/21/2028
QLD	C/P	144.00	01/21/2028	QLD	C/P	72.00	01/21/2028
QLD	C/P	145.00	01/21/2028	QLD	C/P	72.50	01/21/2028
QLD	C/P	150.00	01/21/2028	QLD	C/P	75.00	01/21/2028
QLD	C/P	155.00	01/21/2028	QLD	C/P	77.50	01/21/2028
QLD	C/P	160.00	01/21/2028	QLD	C/P	80.00	01/21/2028
QLD	C/P	165.00	01/21/2028	QLD	C/P	82.50	01/21/2028
QLD	C/P	170.00	01/21/2028	QLD	C/P	85.00	01/21/2028
QLD	C/P	175.00	01/21/2028	QLD	C/P	87.50	01/21/2028
QLD	C/P	180.00	01/21/2028	QLD	C/P	90.00	01/21/2028
QLD	C/P	185.00	01/21/2028	QLD	C/P	92.50	01/21/2028
QLD	C/P	190.00	01/21/2028	QLD	C/P	95.00	01/21/2028
QLD	C/P	195.00	01/21/2028	QLD	C/P	97.50	01/21/2028
QLD	C/P	200.00	01/21/2028	QLD	C/P	100.00	01/21/2028
QLD	C/P	205.00	01/21/2028	QLD	C/P	102.50	01/21/2028
QLD	C/P	210.00	01/21/2028	QLD	C/P	105.00	01/21/2028
QLD	C/P	215.00	01/21/2028	QLD	C/P	107.50	01/21/2028
QLD	C/P	220.00	01/21/2028	QLD	C/P	110.00	01/21/2028
QLD	C/P	225.00	01/21/2028	QLD	C/P	112.50	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.