

Stock Split

January 23, 2014

Exchange/Memo ID:203265

ONN / OCC ID: 33934



PROSHARES ULTRAPRO QQQ - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 01/24/2014

DESCRIPTION:

ProShares UltraPro QQQ ETF (TQQQ) has announced a 2 for 1 stock split. The Ex-distribution Date is January 24, 2014. The Payable Date is January 23, 2014. The Record Date is January 21, 2014.

Contract Adjustments:

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

Adjustment Date: 01/24/2014

Option Symbol: TQQQ remains TQQQ

Underlying Security: TQQQ remains TQQQ

CUSIP: 74347X831

Contract Multiplier: 2

Strike Prices: Divided by 2

New Multiplier: 100

Old Deliverable:

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

GTC Order Cancellation: On Thursday, January 23, 2014, immediately after the BOX close, all resting orders for TQQQ in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TQQQ series, the BOX Participant will need to reenter the orders before the open on Friday, January 24, 2014.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	63.00	02/22/2014	TQQQ	C/P	31.50	02/22/2014
TQQQ	C/P	64.00	02/22/2014	TQQQ	C/P	32.00	02/22/2014
TQQQ	C/P	65.00	02/22/2014	TQQQ	C/P	32.50	02/22/2014
TQQQ	C/P	66.00	02/22/2014	TQQQ	C/P	33.00	02/22/2014
TQQQ	C/P	67.00	02/22/2014	TQQQ	C/P	33.50	02/22/2014
TQQQ	C/P	68.00	02/22/2014	TQQQ	C/P	34.00	02/22/2014
TQQQ	C/P	69.00	02/22/2014	TQQQ	C/P	34.50	02/22/2014
TQQQ	C/P	70.00	02/22/2014	TQQQ	C/P	35.00	02/22/2014
TQQQ	C/P	71.00	02/22/2014	TQQQ	C/P	35.50	02/22/2014
TQQQ	C/P	72.00	02/22/2014	TQQQ	C/P	36.00	02/22/2014
TQQQ	C/P	73.00	02/22/2014	TQQQ	C/P	36.50	02/22/2014
TQQQ	C/P	74.00	02/22/2014	TQQQ	C/P	37.00	02/22/2014
TQQQ	C/P	75.00	02/22/2014	TQQQ	C/P	37.50	02/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	76.00	02/22/2014	TQQQ	C/P	38.00	02/22/2014
TQQQ	C/P	77.00	02/22/2014	TQQQ	C/P	38.50	02/22/2014
TQQQ	C/P	78.00	02/22/2014	TQQQ	C/P	39.00	02/22/2014
TQQQ	C/P	79.00	02/22/2014	TQQQ	C/P	39.50	02/22/2014
TQQQ	C/P	80.00	02/22/2014	TQQQ	C/P	40.00	02/22/2014
TQQQ	C/P	81.00	02/22/2014	TQQQ	C/P	40.50	02/22/2014
TQQQ	C/P	82.00	02/22/2014	TQQQ	C/P	41.00	02/22/2014
TQQQ	C/P	83.00	02/22/2014	TQQQ	C/P	41.50	02/22/2014
TQQQ	C/P	84.00	02/22/2014	TQQQ	C/P	42.00	02/22/2014
TQQQ	C/P	85.00	02/22/2014	TQQQ	C/P	42.50	02/22/2014
TQQQ	C/P	86.00	02/22/2014	TQQQ	C/P	43.00	02/22/2014
TQQQ	C/P	87.00	02/22/2014	TQQQ	C/P	43.50	02/22/2014
TQQQ	C/P	88.00	02/22/2014	TQQQ	C/P	44.00	02/22/2014
TQQQ	C/P	89.00	02/22/2014	TQQQ	C/P	44.50	02/22/2014
TQQQ	C/P	90.00	02/22/2014	TQQQ	C/P	45.00	02/22/2014
TQQQ	C/P	91.00	02/22/2014	TQQQ	C/P	45.50	02/22/2014
TQQQ	C/P	92.00	02/22/2014	TQQQ	C/P	46.00	02/22/2014
TQQQ	C/P	93.00	02/22/2014	TQQQ	C/P	46.50	02/22/2014
TQQQ	C/P	94.00	02/22/2014	TQQQ	C/P	47.00	02/22/2014
TQQQ	C/P	95.00	02/22/2014	TQQQ	C/P	47.50	02/22/2014
TQQQ	C/P	96.00	02/22/2014	TQQQ	C/P	48.00	02/22/2014
TQQQ	C/P	97.00	02/22/2014	TQQQ	C/P	48.50	02/22/2014
TQQQ	C/P	98.00	02/22/2014	TQQQ	C/P	49.00	02/22/2014
TQQQ	C/P	99.00	02/22/2014	TQQQ	C/P	49.50	02/22/2014
TQQQ	C/P	100.00	02/22/2014	TQQQ	C/P	50.00	02/22/2014
TQQQ	C/P	101.00	02/22/2014	TQQQ	C/P	50.50	02/22/2014
TQQQ	C/P	102.00	02/22/2014	TQQQ	C/P	51.00	02/22/2014
TQQQ	C/P	103.00	02/22/2014	TQQQ	C/P	51.50	02/22/2014
TQQQ	C/P	104.00	02/22/2014	TQQQ	C/P	52.00	02/22/2014
TQQQ	C/P	105.00	02/22/2014	TQQQ	C/P	52.50	02/22/2014
TQQQ	C/P	106.00	02/22/2014	TQQQ	C/P	53.00	02/22/2014
TQQQ	C/P	107.00	02/22/2014	TQQQ	C/P	53.50	02/22/2014
TQQQ	C/P	108.00	02/22/2014	TQQQ	C/P	54.00	02/22/2014
TQQQ	C/P	109.00	02/22/2014	TQQQ	C/P	54.50	02/22/2014
TQQQ	C/P	110.00	02/22/2014	TQQQ	C/P	55.00	02/22/2014
TQQQ	C/P	111.00	02/22/2014	TQQQ	C/P	55.50	02/22/2014
TQQQ	C/P	112.00	02/22/2014	TQQQ	C/P	56.00	02/22/2014
TQQQ	C/P	113.00	02/22/2014	TQQQ	C/P	56.50	02/22/2014
TQQQ	C/P	114.00	02/22/2014	TQQQ	C/P	57.00	02/22/2014
TQQQ	C/P	115.00	02/22/2014	TQQQ	C/P	57.50	02/22/2014
TQQQ	C/P	116.00	02/22/2014	TQQQ	C/P	58.00	02/22/2014
TQQQ	C/P	117.00	02/22/2014	TQQQ	C/P	58.50	02/22/2014
TQQQ	C/P	118.00	02/22/2014	TQQQ	C/P	59.00	02/22/2014
TQQQ	C/P	119.00	02/22/2014	TQQQ	C/P	59.50	02/22/2014
TQQQ	C/P	120.00	02/22/2014	TQQQ	C/P	60.00	02/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	121.00	02/22/2014	TQQQ	C/P	60.50	02/22/2014
TQQQ	C/P	122.00	02/22/2014	TQQQ	C/P	61.00	02/22/2014
TQQQ	C/P	123.00	02/22/2014	TQQQ	C/P	61.50	02/22/2014
TQQQ	C/P	124.00	02/22/2014	TQQQ	C/P	62.00	02/22/2014
TQQQ	C/P	125.00	02/22/2014	TQQQ	C/P	62.50	02/22/2014
TQQQ	C/P	126.00	02/22/2014	TQQQ	C/P	63.00	02/22/2014
TQQQ	C/P	127.00	02/22/2014	TQQQ	C/P	63.50	02/22/2014
TQQQ	C/P	128.00	02/22/2014	TQQQ	C/P	64.00	02/22/2014
TQQQ	C/P	129.00	02/22/2014	TQQQ	C/P	64.50	02/22/2014
TQQQ	C/P	130.00	02/22/2014	TQQQ	C/P	65.00	02/22/2014
TQQQ	C/P	131.00	02/22/2014	TQQQ	C/P	65.50	02/22/2014
TQQQ	C/P	132.00	02/22/2014	TQQQ	C/P	66.00	02/22/2014
TQQQ	C/P	133.00	02/22/2014	TQQQ	C/P	66.50	02/22/2014
TQQQ	C/P	134.00	02/22/2014	TQQQ	C/P	67.00	02/22/2014
TQQQ	C/P	135.00	02/22/2014	TQQQ	C/P	67.50	02/22/2014
TQQQ	C/P	136.00	02/22/2014	TQQQ	C/P	68.00	02/22/2014
TQQQ	C/P	137.00	02/22/2014	TQQQ	C/P	68.50	02/22/2014
TQQQ	C/P	138.00	02/22/2014	TQQQ	C/P	69.00	02/22/2014
TQQQ	C/P	139.00	02/22/2014	TQQQ	C/P	69.50	02/22/2014
TQQQ	C/P	140.00	02/22/2014	TQQQ	C/P	70.00	02/22/2014
TQQQ	C/P	141.00	02/22/2014	TQQQ	C/P	70.50	02/22/2014
TQQQ	C/P	142.00	02/22/2014	TQQQ	C/P	71.00	02/22/2014
TQQQ	C/P	143.00	02/22/2014	TQQQ	C/P	71.50	02/22/2014
TQQQ	C/P	144.00	02/22/2014	TQQQ	C/P	72.00	02/22/2014
TQQQ	C/P	40.00	03/22/2014	TQQQ	C/P	20.00	03/22/2014
TQQQ	C/P	45.00	03/22/2014	TQQQ	C/P	22.50	03/22/2014
TQQQ	C/P	50.00	03/22/2014	TQQQ	C/P	25.00	03/22/2014
TQQQ	C/P	51.00	03/22/2014	TQQQ	C/P	25.50	03/22/2014
TQQQ	C/P	52.00	03/22/2014	TQQQ	C/P	26.00	03/22/2014
TQQQ	C/P	53.00	03/22/2014	TQQQ	C/P	26.50	03/22/2014
TQQQ	C/P	54.00	03/22/2014	TQQQ	C/P	27.00	03/22/2014
TQQQ	C/P	55.00	03/22/2014	TQQQ	C/P	27.50	03/22/2014
TQQQ	C/P	56.00	03/22/2014	TQQQ	C/P	28.00	03/22/2014
TQQQ	C/P	57.00	03/22/2014	TQQQ	C/P	28.50	03/22/2014
TQQQ	C/P	58.00	03/22/2014	TQQQ	C/P	29.00	03/22/2014
TQQQ	C/P	59.00	03/22/2014	TQQQ	C/P	29.50	03/22/2014
TQQQ	C/P	60.00	03/22/2014	TQQQ	C/P	30.00	03/22/2014
TQQQ	C/P	61.00	03/22/2014	TQQQ	C/P	30.50	03/22/2014
TQQQ	C/P	62.00	03/22/2014	TQQQ	C/P	31.00	03/22/2014
TQQQ	C/P	63.00	03/22/2014	TQQQ	C/P	31.50	03/22/2014
TQQQ	C/P	64.00	03/22/2014	TQQQ	C/P	32.00	03/22/2014
TQQQ	C/P	65.00	03/22/2014	TQQQ	C/P	32.50	03/22/2014
TQQQ	C/P	66.00	03/22/2014	TQQQ	C/P	33.00	03/22/2014
TQQQ	C/P	67.00	03/22/2014	TQQQ	C/P	33.50	03/22/2014
TQQQ	C/P	68.00	03/22/2014	TQQQ	C/P	34.00	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	69.00	03/22/2014	TQQQ	C/P	34.50	03/22/2014
TQQQ	C/P	70.00	03/22/2014	TQQQ	C/P	35.00	03/22/2014
TQQQ	C/P	71.00	03/22/2014	TQQQ	C/P	35.50	03/22/2014
TQQQ	C/P	72.00	03/22/2014	TQQQ	C/P	36.00	03/22/2014
TQQQ	C/P	73.00	03/22/2014	TQQQ	C/P	36.50	03/22/2014
TQQQ	C/P	74.00	03/22/2014	TQQQ	C/P	37.00	03/22/2014
TQQQ	C/P	75.00	03/22/2014	TQQQ	C/P	37.50	03/22/2014
TQQQ	C/P	76.00	03/22/2014	TQQQ	C/P	38.00	03/22/2014
TQQQ	C/P	77.00	03/22/2014	TQQQ	C/P	38.50	03/22/2014
TQQQ	C/P	78.00	03/22/2014	TQQQ	C/P	39.00	03/22/2014
TQQQ	C/P	79.00	03/22/2014	TQQQ	C/P	39.50	03/22/2014
TQQQ	C/P	80.00	03/22/2014	TQQQ	C/P	40.00	03/22/2014
TQQQ	C/P	81.00	03/22/2014	TQQQ	C/P	40.50	03/22/2014
TQQQ	C/P	82.00	03/22/2014	TQQQ	C/P	41.00	03/22/2014
TQQQ	C/P	83.00	03/22/2014	TQQQ	C/P	41.50	03/22/2014
TQQQ	C/P	84.00	03/22/2014	TQQQ	C/P	42.00	03/22/2014
TQQQ	C/P	85.00	03/22/2014	TQQQ	C/P	42.50	03/22/2014
TQQQ	C/P	86.00	03/22/2014	TQQQ	C/P	43.00	03/22/2014
TQQQ	C/P	87.00	03/22/2014	TQQQ	C/P	43.50	03/22/2014
TQQQ	C/P	88.00	03/22/2014	TQQQ	C/P	44.00	03/22/2014
TQQQ	C/P	89.00	03/22/2014	TQQQ	C/P	44.50	03/22/2014
TQQQ	C/P	90.00	03/22/2014	TQQQ	C/P	45.00	03/22/2014
TQQQ	C/P	91.00	03/22/2014	TQQQ	C/P	45.50	03/22/2014
TQQQ	C/P	92.00	03/22/2014	TQQQ	C/P	46.00	03/22/2014
TQQQ	C/P	93.00	03/22/2014	TQQQ	C/P	46.50	03/22/2014
TQQQ	C/P	94.00	03/22/2014	TQQQ	C/P	47.00	03/22/2014
TQQQ	C/P	95.00	03/22/2014	TQQQ	C/P	47.50	03/22/2014
TQQQ	C/P	96.00	03/22/2014	TQQQ	C/P	48.00	03/22/2014
TQQQ	C/P	97.00	03/22/2014	TQQQ	C/P	48.50	03/22/2014
TQQQ	C/P	98.00	03/22/2014	TQQQ	C/P	49.00	03/22/2014
TQQQ	C/P	99.00	03/22/2014	TQQQ	C/P	49.50	03/22/2014
TQQQ	C/P	100.00	03/22/2014	TQQQ	C/P	50.00	03/22/2014
TQQQ	C/P	101.00	03/22/2014	TQQQ	C/P	50.50	03/22/2014
TQQQ	C/P	102.00	03/22/2014	TQQQ	C/P	51.00	03/22/2014
TQQQ	C/P	103.00	03/22/2014	TQQQ	C/P	51.50	03/22/2014
TQQQ	C/P	104.00	03/22/2014	TQQQ	C/P	52.00	03/22/2014
TQQQ	C/P	105.00	03/22/2014	TQQQ	C/P	52.50	03/22/2014
TQQQ	C/P	106.00	03/22/2014	TQQQ	C/P	53.00	03/22/2014
TQQQ	C/P	107.00	03/22/2014	TQQQ	C/P	53.50	03/22/2014
TQQQ	C/P	108.00	03/22/2014	TQQQ	C/P	54.00	03/22/2014
TQQQ	C/P	109.00	03/22/2014	TQQQ	C/P	54.50	03/22/2014
TQQQ	C/P	110.00	03/22/2014	TQQQ	C/P	55.00	03/22/2014
TQQQ	C/P	111.00	03/22/2014	TQQQ	C/P	55.50	03/22/2014
TQQQ	C/P	112.00	03/22/2014	TQQQ	C/P	56.00	03/22/2014
TQQQ	C/P	113.00	03/22/2014	TQQQ	C/P	56.50	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	114.00	03/22/2014	TQQQ	C/P	57.00	03/22/2014
TQQQ	C/P	115.00	03/22/2014	TQQQ	C/P	57.50	03/22/2014
TQQQ	C/P	116.00	03/22/2014	TQQQ	C/P	58.00	03/22/2014
TQQQ	C/P	117.00	03/22/2014	TQQQ	C/P	58.50	03/22/2014
TQQQ	C/P	118.00	03/22/2014	TQQQ	C/P	59.00	03/22/2014
TQQQ	C/P	119.00	03/22/2014	TQQQ	C/P	59.50	03/22/2014
TQQQ	C/P	120.00	03/22/2014	TQQQ	C/P	60.00	03/22/2014
TQQQ	C/P	121.00	03/22/2014	TQQQ	C/P	60.50	03/22/2014
TQQQ	C/P	122.00	03/22/2014	TQQQ	C/P	61.00	03/22/2014
TQQQ	C/P	123.00	03/22/2014	TQQQ	C/P	61.50	03/22/2014
TQQQ	C/P	124.00	03/22/2014	TQQQ	C/P	62.00	03/22/2014
TQQQ	C/P	125.00	03/22/2014	TQQQ	C/P	62.50	03/22/2014
TQQQ	C/P	126.00	03/22/2014	TQQQ	C/P	63.00	03/22/2014
TQQQ	C/P	127.00	03/22/2014	TQQQ	C/P	63.50	03/22/2014
TQQQ	C/P	128.00	03/22/2014	TQQQ	C/P	64.00	03/22/2014
TQQQ	C/P	129.00	03/22/2014	TQQQ	C/P	64.50	03/22/2014
TQQQ	C/P	130.00	03/22/2014	TQQQ	C/P	65.00	03/22/2014
TQQQ	C/P	131.00	03/22/2014	TQQQ	C/P	65.50	03/22/2014
TQQQ	C/P	132.00	03/22/2014	TQQQ	C/P	66.00	03/22/2014
TQQQ	C/P	133.00	03/22/2014	TQQQ	C/P	66.50	03/22/2014
TQQQ	C/P	134.00	03/22/2014	TQQQ	C/P	67.00	03/22/2014
TQQQ	C/P	135.00	03/22/2014	TQQQ	C/P	67.50	03/22/2014
TQQQ	C/P	136.00	03/22/2014	TQQQ	C/P	68.00	03/22/2014
TQQQ	C/P	137.00	03/22/2014	TQQQ	C/P	68.50	03/22/2014
TQQQ	C/P	138.00	03/22/2014	TQQQ	C/P	69.00	03/22/2014
TQQQ	C/P	139.00	03/22/2014	TQQQ	C/P	69.50	03/22/2014
TQQQ	C/P	140.00	03/22/2014	TQQQ	C/P	70.00	03/22/2014
TQQQ	C/P	141.00	03/22/2014	TQQQ	C/P	70.50	03/22/2014
TQQQ	C/P	142.00	03/22/2014	TQQQ	C/P	71.00	03/22/2014
TQQQ	C/P	143.00	03/22/2014	TQQQ	C/P	71.50	03/22/2014
TQQQ	C/P	144.00	03/22/2014	TQQQ	C/P	72.00	03/22/2014
TQQQ	C/P	145.00	03/22/2014	TQQQ	C/P	72.50	03/22/2014
TQQQ	C/P	146.00	03/22/2014	TQQQ	C/P	73.00	03/22/2014
TQQQ	C/P	147.00	03/22/2014	TQQQ	C/P	73.50	03/22/2014
TQQQ	C/P	148.00	03/22/2014	TQQQ	C/P	74.00	03/22/2014
TQQQ	C/P	149.00	03/22/2014	TQQQ	C/P	74.50	03/22/2014
TQQQ	C/P	150.00	03/22/2014	TQQQ	C/P	75.00	03/22/2014
TQQQ	C/P	151.00	03/22/2014	TQQQ	C/P	75.50	03/22/2014
TQQQ	C/P	152.00	03/22/2014	TQQQ	C/P	76.00	03/22/2014
TQQQ	C/P	153.00	03/22/2014	TQQQ	C/P	76.50	03/22/2014
TQQQ	C/P	154.00	03/22/2014	TQQQ	C/P	77.00	03/22/2014
TQQQ	C/P	155.00	03/22/2014	TQQQ	C/P	77.50	03/22/2014
TQQQ	C/P	156.00	03/22/2014	TQQQ	C/P	78.00	03/22/2014
TQQQ	C/P	157.00	03/22/2014	TQQQ	C/P	78.50	03/22/2014
TQQQ	C/P	158.00	03/22/2014	TQQQ	C/P	79.00	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	159.00	03/22/2014	TQQQ	C/P	79.50	03/22/2014
TQQQ	C/P	160.00	03/22/2014	TQQQ	C/P	80.00	03/22/2014
TQQQ	C/P	161.00	03/22/2014	TQQQ	C/P	80.50	03/22/2014
TQQQ	C/P	162.00	03/22/2014	TQQQ	C/P	81.00	03/22/2014
TQQQ	C/P	163.00	03/22/2014	TQQQ	C/P	81.50	03/22/2014
TQQQ	C/P	55.00	06/21/2014	TQQQ	C/P	27.50	06/21/2014
TQQQ	C/P	60.00	06/21/2014	TQQQ	C/P	30.00	06/21/2014
TQQQ	C/P	62.00	06/21/2014	TQQQ	C/P	31.00	06/21/2014
TQQQ	C/P	63.00	06/21/2014	TQQQ	C/P	31.50	06/21/2014
TQQQ	C/P	64.00	06/21/2014	TQQQ	C/P	32.00	06/21/2014
TQQQ	C/P	65.00	06/21/2014	TQQQ	C/P	32.50	06/21/2014
TQQQ	C/P	66.00	06/21/2014	TQQQ	C/P	33.00	06/21/2014
TQQQ	C/P	67.00	06/21/2014	TQQQ	C/P	33.50	06/21/2014
TQQQ	C/P	68.00	06/21/2014	TQQQ	C/P	34.00	06/21/2014
TQQQ	C/P	69.00	06/21/2014	TQQQ	C/P	34.50	06/21/2014
TQQQ	C/P	70.00	06/21/2014	TQQQ	C/P	35.00	06/21/2014
TQQQ	C/P	71.00	06/21/2014	TQQQ	C/P	35.50	06/21/2014
TQQQ	C/P	72.00	06/21/2014	TQQQ	C/P	36.00	06/21/2014
TQQQ	C/P	73.00	06/21/2014	TQQQ	C/P	36.50	06/21/2014
TQQQ	C/P	74.00	06/21/2014	TQQQ	C/P	37.00	06/21/2014
TQQQ	C/P	75.00	06/21/2014	TQQQ	C/P	37.50	06/21/2014
TQQQ	C/P	76.00	06/21/2014	TQQQ	C/P	38.00	06/21/2014
TQQQ	C/P	77.00	06/21/2014	TQQQ	C/P	38.50	06/21/2014
TQQQ	C/P	78.00	06/21/2014	TQQQ	C/P	39.00	06/21/2014
TQQQ	C/P	79.00	06/21/2014	TQQQ	C/P	39.50	06/21/2014
TQQQ	C/P	80.00	06/21/2014	TQQQ	C/P	40.00	06/21/2014
TQQQ	C/P	81.00	06/21/2014	TQQQ	C/P	40.50	06/21/2014
TQQQ	C/P	82.00	06/21/2014	TQQQ	C/P	41.00	06/21/2014
TQQQ	C/P	83.00	06/21/2014	TQQQ	C/P	41.50	06/21/2014
TQQQ	C/P	84.00	06/21/2014	TQQQ	C/P	42.00	06/21/2014
TQQQ	C/P	85.00	06/21/2014	TQQQ	C/P	42.50	06/21/2014
TQQQ	C/P	86.00	06/21/2014	TQQQ	C/P	43.00	06/21/2014
TQQQ	C/P	87.00	06/21/2014	TQQQ	C/P	43.50	06/21/2014
TQQQ	C/P	88.00	06/21/2014	TQQQ	C/P	44.00	06/21/2014
TQQQ	C/P	89.00	06/21/2014	TQQQ	C/P	44.50	06/21/2014
TQQQ	C/P	90.00	06/21/2014	TQQQ	C/P	45.00	06/21/2014
TQQQ	C/P	91.00	06/21/2014	TQQQ	C/P	45.50	06/21/2014
TQQQ	C/P	92.00	06/21/2014	TQQQ	C/P	46.00	06/21/2014
TQQQ	C/P	93.00	06/21/2014	TQQQ	C/P	46.50	06/21/2014
TQQQ	C/P	94.00	06/21/2014	TQQQ	C/P	47.00	06/21/2014
TQQQ	C/P	95.00	06/21/2014	TQQQ	C/P	47.50	06/21/2014
TQQQ	C/P	96.00	06/21/2014	TQQQ	C/P	48.00	06/21/2014
TQQQ	C/P	97.00	06/21/2014	TQQQ	C/P	48.50	06/21/2014
TQQQ	C/P	98.00	06/21/2014	TQQQ	C/P	49.00	06/21/2014
TQQQ	C/P	99.00	06/21/2014	TQQQ	C/P	49.50	06/21/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	100.00	06/21/2014	TQQQ	C/P	50.00	06/21/2014
TQQQ	C/P	101.00	06/21/2014	TQQQ	C/P	50.50	06/21/2014
TQQQ	C/P	102.00	06/21/2014	TQQQ	C/P	51.00	06/21/2014
TQQQ	C/P	103.00	06/21/2014	TQQQ	C/P	51.50	06/21/2014
TQQQ	C/P	104.00	06/21/2014	TQQQ	C/P	52.00	06/21/2014
TQQQ	C/P	105.00	06/21/2014	TQQQ	C/P	52.50	06/21/2014
TQQQ	C/P	106.00	06/21/2014	TQQQ	C/P	53.00	06/21/2014
TQQQ	C/P	107.00	06/21/2014	TQQQ	C/P	53.50	06/21/2014
TQQQ	C/P	108.00	06/21/2014	TQQQ	C/P	54.00	06/21/2014
TQQQ	C/P	109.00	06/21/2014	TQQQ	C/P	54.50	06/21/2014
TQQQ	C/P	110.00	06/21/2014	TQQQ	C/P	55.00	06/21/2014
TQQQ	C/P	111.00	06/21/2014	TQQQ	C/P	55.50	06/21/2014
TQQQ	C/P	112.00	06/21/2014	TQQQ	C/P	56.00	06/21/2014
TQQQ	C/P	113.00	06/21/2014	TQQQ	C/P	56.50	06/21/2014
TQQQ	C/P	114.00	06/21/2014	TQQQ	C/P	57.00	06/21/2014
TQQQ	C/P	115.00	06/21/2014	TQQQ	C/P	57.50	06/21/2014
TQQQ	C/P	116.00	06/21/2014	TQQQ	C/P	58.00	06/21/2014
TQQQ	C/P	117.00	06/21/2014	TQQQ	C/P	58.50	06/21/2014
TQQQ	C/P	118.00	06/21/2014	TQQQ	C/P	59.00	06/21/2014
TQQQ	C/P	119.00	06/21/2014	TQQQ	C/P	59.50	06/21/2014
TQQQ	C/P	120.00	06/21/2014	TQQQ	C/P	60.00	06/21/2014
TQQQ	C/P	121.00	06/21/2014	TQQQ	C/P	60.50	06/21/2014
TQQQ	C/P	122.00	06/21/2014	TQQQ	C/P	61.00	06/21/2014
TQQQ	C/P	123.00	06/21/2014	TQQQ	C/P	61.50	06/21/2014
TQQQ	C/P	124.00	06/21/2014	TQQQ	C/P	62.00	06/21/2014
TQQQ	C/P	125.00	06/21/2014	TQQQ	C/P	62.50	06/21/2014
TQQQ	C/P	126.00	06/21/2014	TQQQ	C/P	63.00	06/21/2014
TQQQ	C/P	127.00	06/21/2014	TQQQ	C/P	63.50	06/21/2014
TQQQ	C/P	128.00	06/21/2014	TQQQ	C/P	64.00	06/21/2014
TQQQ	C/P	129.00	06/21/2014	TQQQ	C/P	64.50	06/21/2014
TQQQ	C/P	130.00	06/21/2014	TQQQ	C/P	65.00	06/21/2014
TQQQ	C/P	131.00	06/21/2014	TQQQ	C/P	65.50	06/21/2014
TQQQ	C/P	132.00	06/21/2014	TQQQ	C/P	66.00	06/21/2014
TQQQ	C/P	133.00	06/21/2014	TQQQ	C/P	66.50	06/21/2014
TQQQ	C/P	134.00	06/21/2014	TQQQ	C/P	67.00	06/21/2014
TQQQ	C/P	135.00	06/21/2014	TQQQ	C/P	67.50	06/21/2014
TQQQ	C/P	136.00	06/21/2014	TQQQ	C/P	68.00	06/21/2014
TQQQ	C/P	137.00	06/21/2014	TQQQ	C/P	68.50	06/21/2014
TQQQ	C/P	138.00	06/21/2014	TQQQ	C/P	69.00	06/21/2014
TQQQ	C/P	139.00	06/21/2014	TQQQ	C/P	69.50	06/21/2014
TQQQ	C/P	140.00	06/21/2014	TQQQ	C/P	70.00	06/21/2014
TQQQ	C/P	141.00	06/21/2014	TQQQ	C/P	70.50	06/21/2014
TQQQ	C/P	142.00	06/21/2014	TQQQ	C/P	71.00	06/21/2014
TQQQ	C/P	143.00	06/21/2014	TQQQ	C/P	71.50	06/21/2014
TQQQ	C/P	144.00	06/21/2014	TQQQ	C/P	72.00	06/21/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	145.00	06/21/2014	TQQQ	C/P	72.50	06/21/2014
TQQQ	C/P	146.00	06/21/2014	TQQQ	C/P	73.00	06/21/2014
TQQQ	C/P	147.00	06/21/2014	TQQQ	C/P	73.50	06/21/2014
TQQQ	C/P	148.00	06/21/2014	TQQQ	C/P	74.00	06/21/2014
TQQQ	C/P	149.00	06/21/2014	TQQQ	C/P	74.50	06/21/2014
TQQQ	C/P	150.00	06/21/2014	TQQQ	C/P	75.00	06/21/2014
TQQQ	C/P	151.00	06/21/2014	TQQQ	C/P	75.50	06/21/2014
TQQQ	C/P	152.00	06/21/2014	TQQQ	C/P	76.00	06/21/2014
TQQQ	C/P	153.00	06/21/2014	TQQQ	C/P	76.50	06/21/2014
TQQQ	C/P	154.00	06/21/2014	TQQQ	C/P	77.00	06/21/2014
TQQQ	C/P	155.00	06/21/2014	TQQQ	C/P	77.50	06/21/2014
TQQQ	C/P	156.00	06/21/2014	TQQQ	C/P	78.00	06/21/2014
TQQQ	C/P	157.00	06/21/2014	TQQQ	C/P	78.50	06/21/2014
TQQQ	C/P	158.00	06/21/2014	TQQQ	C/P	79.00	06/21/2014
TQQQ	C/P	159.00	06/21/2014	TQQQ	C/P	79.50	06/21/2014
TQQQ	C/P	160.00	06/21/2014	TQQQ	C/P	80.00	06/21/2014
TQQQ	C/P	161.00	06/21/2014	TQQQ	C/P	80.50	06/21/2014
TQQQ	C/P	162.00	06/21/2014	TQQQ	C/P	81.00	06/21/2014
TQQQ	C/P	163.00	06/21/2014	TQQQ	C/P	81.50	06/21/2014
TQQQ	C/P	164.00	06/21/2014	TQQQ	C/P	82.00	06/21/2014
TQQQ	C/P	165.00	06/21/2014	TQQQ	C/P	82.50	06/21/2014
TQQQ	C/P	166.00	06/21/2014	TQQQ	C/P	83.00	06/21/2014
TQQQ	C/P	167.00	06/21/2014	TQQQ	C/P	83.50	06/21/2014
TQQQ	C/P	168.00	06/21/2014	TQQQ	C/P	84.00	06/21/2014
TQQQ	C/P	169.00	06/21/2014	TQQQ	C/P	84.50	06/21/2014
TQQQ	C/P	170.00	06/21/2014	TQQQ	C/P	85.00	06/21/2014
TQQQ	C/P	171.00	06/21/2014	TQQQ	C/P	85.50	06/21/2014
TQQQ	C/P	172.00	06/21/2014	TQQQ	C/P	86.00	06/21/2014
TQQQ	C/P	173.00	06/21/2014	TQQQ	C/P	86.50	06/21/2014
TQQQ	C/P	174.00	06/21/2014	TQQQ	C/P	87.00	06/21/2014
TQQQ	C/P	175.00	06/21/2014	TQQQ	C/P	87.50	06/21/2014
TQQQ	C/P	176.00	06/21/2014	TQQQ	C/P	88.00	06/21/2014
TQQQ	C/P	177.00	06/21/2014	TQQQ	C/P	88.50	06/21/2014
TQQQ	C/P	178.00	06/21/2014	TQQQ	C/P	89.00	06/21/2014
TQQQ	C/P	179.00	06/21/2014	TQQQ	C/P	89.50	06/21/2014
TQQQ	C/P	180.00	06/21/2014	TQQQ	C/P	90.00	06/21/2014
TQQQ	C/P	114.00	09/20/2014	TQQQ	C/P	57.00	09/20/2014
TQQQ	C/P	115.00	09/20/2014	TQQQ	C/P	57.50	09/20/2014
TQQQ	C/P	116.00	09/20/2014	TQQQ	C/P	58.00	09/20/2014
TQQQ	C/P	117.00	09/20/2014	TQQQ	C/P	58.50	09/20/2014
TQQQ	C/P	118.00	09/20/2014	TQQQ	C/P	59.00	09/20/2014
TQQQ	C/P	119.00	09/20/2014	TQQQ	C/P	59.50	09/20/2014
TQQQ	C/P	120.00	09/20/2014	TQQQ	C/P	60.00	09/20/2014
TQQQ	C/P	121.00	09/20/2014	TQQQ	C/P	60.50	09/20/2014
TQQQ	C/P	122.00	09/20/2014	TQQQ	C/P	61.00	09/20/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	123.00	09/20/2014	TQQQ	C/P	61.50	09/20/2014
TQQQ	C/P	124.00	09/20/2014	TQQQ	C/P	62.00	09/20/2014
TQQQ	C/P	125.00	09/20/2014	TQQQ	C/P	62.50	09/20/2014
TQQQ	C/P	126.00	09/20/2014	TQQQ	C/P	63.00	09/20/2014
TQQQ	C/P	127.00	09/20/2014	TQQQ	C/P	63.50	09/20/2014
TQQQ	C/P	128.00	09/20/2014	TQQQ	C/P	64.00	09/20/2014
TQQQ	C/P	129.00	09/20/2014	TQQQ	C/P	64.50	09/20/2014
TQQQ	C/P	130.00	09/20/2014	TQQQ	C/P	65.00	09/20/2014
TQQQ	C/P	131.00	09/20/2014	TQQQ	C/P	65.50	09/20/2014
TQQQ	C/P	132.00	09/20/2014	TQQQ	C/P	66.00	09/20/2014
TQQQ	C/P	133.00	09/20/2014	TQQQ	C/P	66.50	09/20/2014
TQQQ	C/P	134.00	09/20/2014	TQQQ	C/P	67.00	09/20/2014
TQQQ	C/P	135.00	09/20/2014	TQQQ	C/P	67.50	09/20/2014
TQQQ	C/P	136.00	09/20/2014	TQQQ	C/P	68.00	09/20/2014
TQQQ	C/P	55.00	01/17/2015	TQQQ	C/P	27.50	01/17/2015
TQQQ	C/P	60.00	01/17/2015	TQQQ	C/P	30.00	01/17/2015
TQQQ	C/P	65.00	01/17/2015	TQQQ	C/P	32.50	01/17/2015
TQQQ	C/P	70.00	01/17/2015	TQQQ	C/P	35.00	01/17/2015
TQQQ	C/P	75.00	01/17/2015	TQQQ	C/P	37.50	01/17/2015
TQQQ	C/P	80.00	01/17/2015	TQQQ	C/P	40.00	01/17/2015
TQQQ	C/P	85.00	01/17/2015	TQQQ	C/P	42.50	01/17/2015
TQQQ	C/P	90.00	01/17/2015	TQQQ	C/P	45.00	01/17/2015
TQQQ	C/P	95.00	01/17/2015	TQQQ	C/P	47.50	01/17/2015
TQQQ	C/P	100.00	01/17/2015	TQQQ	C/P	50.00	01/17/2015
TQQQ	C/P	101.00	01/17/2015	TQQQ	C/P	50.50	01/17/2015
TQQQ	C/P	102.00	01/17/2015	TQQQ	C/P	51.00	01/17/2015
TQQQ	C/P	103.00	01/17/2015	TQQQ	C/P	51.50	01/17/2015
TQQQ	C/P	104.00	01/17/2015	TQQQ	C/P	52.00	01/17/2015
TQQQ	C/P	105.00	01/17/2015	TQQQ	C/P	52.50	01/17/2015
TQQQ	C/P	110.00	01/17/2015	TQQQ	C/P	55.00	01/17/2015
TQQQ	C/P	115.00	01/17/2015	TQQQ	C/P	57.50	01/17/2015
TQQQ	C/P	120.00	01/17/2015	TQQQ	C/P	60.00	01/17/2015
TQQQ	C/P	125.00	01/17/2015	TQQQ	C/P	62.50	01/17/2015
TQQQ	C/P	130.00	01/17/2015	TQQQ	C/P	65.00	01/17/2015
TQQQ	C/P	135.00	01/17/2015	TQQQ	C/P	67.50	01/17/2015
TQQQ	C/P	140.00	01/17/2015	TQQQ	C/P	70.00	01/17/2015
TQQQ	C/P	145.00	01/17/2015	TQQQ	C/P	72.50	01/17/2015
TQQQ	C/P	150.00	01/17/2015	TQQQ	C/P	75.00	01/17/2015
TQQQ	C/P	155.00	01/17/2015	TQQQ	C/P	77.50	01/17/2015
TQQQ	C/P	160.00	01/17/2015	TQQQ	C/P	80.00	01/17/2015
TQQQ	C/P	165.00	01/17/2015	TQQQ	C/P	82.50	01/17/2015
TQQQ	C/P	170.00	01/17/2015	TQQQ	C/P	85.00	01/17/2015
TQQQ	C/P	175.00	01/17/2015	TQQQ	C/P	87.50	01/17/2015
TQQQ	C/P	180.00	01/17/2015	TQQQ	C/P	90.00	01/17/2015
TQQQ	C/P	75.00	01/15/2016	TQQQ	C/P	37.50	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TQQQ	C/P	80.00	01/15/2016	TQQQ	C/P	40.00	01/15/2016
TQQQ	C/P	85.00	01/15/2016	TQQQ	C/P	42.50	01/15/2016
TQQQ	C/P	90.00	01/15/2016	TQQQ	C/P	45.00	01/15/2016
TQQQ	C/P	92.00	01/15/2016	TQQQ	C/P	46.00	01/15/2016
TQQQ	C/P	93.00	01/15/2016	TQQQ	C/P	46.50	01/15/2016
TQQQ	C/P	94.00	01/15/2016	TQQQ	C/P	47.00	01/15/2016
TQQQ	C/P	95.00	01/15/2016	TQQQ	C/P	47.50	01/15/2016
TQQQ	C/P	96.00	01/15/2016	TQQQ	C/P	48.00	01/15/2016
TQQQ	C/P	97.00	01/15/2016	TQQQ	C/P	48.50	01/15/2016
TQQQ	C/P	98.00	01/15/2016	TQQQ	C/P	49.00	01/15/2016
TQQQ	C/P	99.00	01/15/2016	TQQQ	C/P	49.50	01/15/2016
TQQQ	C/P	100.00	01/15/2016	TQQQ	C/P	50.00	01/15/2016
TQQQ	C/P	101.00	01/15/2016	TQQQ	C/P	50.50	01/15/2016
TQQQ	C/P	102.00	01/15/2016	TQQQ	C/P	51.00	01/15/2016
TQQQ	C/P	103.00	01/15/2016	TQQQ	C/P	51.50	01/15/2016
TQQQ	C/P	104.00	01/15/2016	TQQQ	C/P	52.00	01/15/2016
TQQQ	C/P	105.00	01/15/2016	TQQQ	C/P	52.50	01/15/2016
TQQQ	C/P	106.00	01/15/2016	TQQQ	C/P	53.00	01/15/2016
TQQQ	C/P	107.00	01/15/2016	TQQQ	C/P	53.50	01/15/2016
TQQQ	C/P	108.00	01/15/2016	TQQQ	C/P	54.00	01/15/2016
TQQQ	C/P	109.00	01/15/2016	TQQQ	C/P	54.50	01/15/2016
TQQQ	C/P	110.00	01/15/2016	TQQQ	C/P	55.00	01/15/2016
TQQQ	C/P	115.00	01/15/2016	TQQQ	C/P	57.50	01/15/2016
TQQQ	C/P	120.00	01/15/2016	TQQQ	C/P	60.00	01/15/2016
TQQQ	C/P	125.00	01/15/2016	TQQQ	C/P	62.50	01/15/2016
TQQQ	C/P	130.00	01/15/2016	TQQQ	C/P	65.00	01/15/2016
TQQQ	C/P	135.00	01/15/2016	TQQQ	C/P	67.50	01/15/2016
TQQQ	C/P	140.00	01/15/2016	TQQQ	C/P	70.00	01/15/2016
TQQQ	C/P	145.00	01/15/2016	TQQQ	C/P	72.50	01/15/2016
TQQQ	C/P	150.00	01/15/2016	TQQQ	C/P	75.00	01/15/2016
TQQQ	C/P	155.00	01/15/2016	TQQQ	C/P	77.50	01/15/2016
TQQQ	C/P	160.00	01/15/2016	TQQQ	C/P	80.00	01/15/2016

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.