

Cash Merger

August 22, 2016

Exchange/Memo ID: 203891

ONN / OCC ID: 39554



QLIK TECHNOLOGIES INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On August 17, 2016, Shareholders of Qlik Technologies Inc. (QLIK) voted concerning the proposed merger with a wholly-owned subsidiary of Project Alpha Holding, LLC, an affiliate of Thoma Bravo, LLC. The merger was approved and subsequently consummated before the open on August 22, 2016. As a result, each existing QLIK Common Share will be converted into the right to receive \$30.50 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Qlik Technologies Inc. options whose expiration dates are after 9-16-2016 will have their expiration dates advanced to 9-16-2016. Expiration dates occurring before 9-16-2016 (e.g., Flex options) will remain unchanged.

All Qlik Technologies Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: QLIK

Existing Expiration: All months

New expiration date: 9-16-2016

Existing American-style Qlik Technologies Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	August 22, 2016		
Option Symbol:	QLIK	remains	QLIK
Underlying Security:	QLIK	remains	QLIK
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable:	\$3,050.00 Cash (\$30.50 x 100)		

Pricing Considerations:

Additional Exchange Info:

On Monday, August 22nd, 2016, immediately after the BOX close, all resting orders for QLIK in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	20.00	08/26/2016	QLIK	C/P	20.00	08/26/2016
QLIK	C/P	21.00	08/26/2016	QLIK	C/P	21.00	08/26/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	22.00	08/26/2016	QLIK	C/P	22.00	08/26/2016
QLIK	C/P	22.50	08/26/2016	QLIK	C/P	22.50	08/26/2016
QLIK	C/P	23.00	08/26/2016	QLIK	C/P	23.00	08/26/2016
QLIK	C/P	23.50	08/26/2016	QLIK	C/P	23.50	08/26/2016
QLIK	C/P	24.00	08/26/2016	QLIK	C/P	24.00	08/26/2016
QLIK	C/P	24.50	08/26/2016	QLIK	C/P	24.50	08/26/2016
QLIK	C/P	25.00	08/26/2016	QLIK	C/P	25.00	08/26/2016
QLIK	C/P	25.50	08/26/2016	QLIK	C/P	25.50	08/26/2016
QLIK	C/P	26.00	08/26/2016	QLIK	C/P	26.00	08/26/2016
QLIK	C/P	26.50	08/26/2016	QLIK	C/P	26.50	08/26/2016
QLIK	C/P	27.00	08/26/2016	QLIK	C/P	27.00	08/26/2016
QLIK	C/P	27.50	08/26/2016	QLIK	C/P	27.50	08/26/2016
QLIK	C/P	28.00	08/26/2016	QLIK	C/P	28.00	08/26/2016
QLIK	C/P	28.50	08/26/2016	QLIK	C/P	28.50	08/26/2016
QLIK	C/P	29.00	08/26/2016	QLIK	C/P	29.00	08/26/2016
QLIK	C/P	29.50	08/26/2016	QLIK	C/P	29.50	08/26/2016
QLIK	C/P	30.00	08/26/2016	QLIK	C/P	30.00	08/26/2016
QLIK	C/P	30.50	08/26/2016	QLIK	C/P	30.50	08/26/2016
QLIK	C/P	31.00	08/26/2016	QLIK	C/P	31.00	08/26/2016
QLIK	C/P	31.50	08/26/2016	QLIK	C/P	31.50	08/26/2016
QLIK	C/P	32.00	08/26/2016	QLIK	C/P	32.00	08/26/2016
QLIK	C/P	32.50	08/26/2016	QLIK	C/P	32.50	08/26/2016
QLIK	C/P	33.00	08/26/2016	QLIK	C/P	33.00	08/26/2016
QLIK	C/P	33.50	08/26/2016	QLIK	C/P	33.50	08/26/2016
QLIK	C/P	34.00	08/26/2016	QLIK	C/P	34.00	08/26/2016
QLIK	C/P	34.50	08/26/2016	QLIK	C/P	34.50	08/26/2016
QLIK	C/P	35.00	08/26/2016	QLIK	C/P	35.00	08/26/2016
QLIK	C/P	35.50	08/26/2016	QLIK	C/P	35.50	08/26/2016
QLIK	C/P	36.00	08/26/2016	QLIK	C/P	36.00	08/26/2016
QLIK	C/P	36.50	08/26/2016	QLIK	C/P	36.50	08/26/2016
QLIK	C/P	37.00	08/26/2016	QLIK	C/P	37.00	08/26/2016
QLIK	C/P	37.50	08/26/2016	QLIK	C/P	37.50	08/26/2016
QLIK	C/P	38.00	08/26/2016	QLIK	C/P	38.00	08/26/2016
QLIK	C/P	38.50	08/26/2016	QLIK	C/P	38.50	08/26/2016
QLIK	C/P	39.00	08/26/2016	QLIK	C/P	39.00	08/26/2016
QLIK	C/P	39.50	08/26/2016	QLIK	C/P	39.50	08/26/2016
QLIK	C/P	40.00	08/26/2016	QLIK	C/P	40.00	08/26/2016
QLIK	C/P	20.00	09/02/2016	QLIK	C/P	20.00	09/02/2016
QLIK	C/P	21.00	09/02/2016	QLIK	C/P	21.00	09/02/2016
QLIK	C/P	22.00	09/02/2016	QLIK	C/P	22.00	09/02/2016
QLIK	C/P	23.00	09/02/2016	QLIK	C/P	23.00	09/02/2016
QLIK	C/P	23.50	09/02/2016	QLIK	C/P	23.50	09/02/2016
QLIK	C/P	24.00	09/02/2016	QLIK	C/P	24.00	09/02/2016
QLIK	C/P	24.50	09/02/2016	QLIK	C/P	24.50	09/02/2016
QLIK	C/P	25.00	09/02/2016	QLIK	C/P	25.00	09/02/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	25.50	09/02/2016	QLIK	C/P	25.50	09/02/2016
QLIK	C/P	26.00	09/02/2016	QLIK	C/P	26.00	09/02/2016
QLIK	C/P	26.50	09/02/2016	QLIK	C/P	26.50	09/02/2016
QLIK	C/P	27.00	09/02/2016	QLIK	C/P	27.00	09/02/2016
QLIK	C/P	27.50	09/02/2016	QLIK	C/P	27.50	09/02/2016
QLIK	C/P	28.00	09/02/2016	QLIK	C/P	28.00	09/02/2016
QLIK	C/P	28.50	09/02/2016	QLIK	C/P	28.50	09/02/2016
QLIK	C/P	29.00	09/02/2016	QLIK	C/P	29.00	09/02/2016
QLIK	C/P	29.50	09/02/2016	QLIK	C/P	29.50	09/02/2016
QLIK	C/P	30.00	09/02/2016	QLIK	C/P	30.00	09/02/2016
QLIK	C/P	30.50	09/02/2016	QLIK	C/P	30.50	09/02/2016
QLIK	C/P	31.00	09/02/2016	QLIK	C/P	31.00	09/02/2016
QLIK	C/P	31.50	09/02/2016	QLIK	C/P	31.50	09/02/2016
QLIK	C/P	32.00	09/02/2016	QLIK	C/P	32.00	09/02/2016
QLIK	C/P	32.50	09/02/2016	QLIK	C/P	32.50	09/02/2016
QLIK	C/P	33.00	09/02/2016	QLIK	C/P	33.00	09/02/2016
QLIK	C/P	33.50	09/02/2016	QLIK	C/P	33.50	09/02/2016
QLIK	C/P	34.00	09/02/2016	QLIK	C/P	34.00	09/02/2016
QLIK	C/P	34.50	09/02/2016	QLIK	C/P	34.50	09/02/2016
QLIK	C/P	35.00	09/02/2016	QLIK	C/P	35.00	09/02/2016
QLIK	C/P	35.50	09/02/2016	QLIK	C/P	35.50	09/02/2016
QLIK	C/P	36.00	09/02/2016	QLIK	C/P	36.00	09/02/2016
QLIK	C/P	36.50	09/02/2016	QLIK	C/P	36.50	09/02/2016
QLIK	C/P	37.00	09/02/2016	QLIK	C/P	37.00	09/02/2016
QLIK	C/P	37.50	09/02/2016	QLIK	C/P	37.50	09/02/2016
QLIK	C/P	38.00	09/02/2016	QLIK	C/P	38.00	09/02/2016
QLIK	C/P	38.50	09/02/2016	QLIK	C/P	38.50	09/02/2016
QLIK	C/P	39.00	09/02/2016	QLIK	C/P	39.00	09/02/2016
QLIK	C/P	39.50	09/02/2016	QLIK	C/P	39.50	09/02/2016
QLIK	C/P	40.00	09/02/2016	QLIK	C/P	40.00	09/02/2016
QLIK	C/P	23.00	09/09/2016	QLIK	C/P	23.00	09/09/2016
QLIK	C/P	23.50	09/09/2016	QLIK	C/P	23.50	09/09/2016
QLIK	C/P	24.00	09/09/2016	QLIK	C/P	24.00	09/09/2016
QLIK	C/P	24.50	09/09/2016	QLIK	C/P	24.50	09/09/2016
QLIK	C/P	25.00	09/09/2016	QLIK	C/P	25.00	09/09/2016
QLIK	C/P	25.50	09/09/2016	QLIK	C/P	25.50	09/09/2016
QLIK	C/P	26.00	09/09/2016	QLIK	C/P	26.00	09/09/2016
QLIK	C/P	26.50	09/09/2016	QLIK	C/P	26.50	09/09/2016
QLIK	C/P	27.00	09/09/2016	QLIK	C/P	27.00	09/09/2016
QLIK	C/P	27.50	09/09/2016	QLIK	C/P	27.50	09/09/2016
QLIK	C/P	28.00	09/09/2016	QLIK	C/P	28.00	09/09/2016
QLIK	C/P	28.50	09/09/2016	QLIK	C/P	28.50	09/09/2016
QLIK	C/P	29.00	09/09/2016	QLIK	C/P	29.00	09/09/2016
QLIK	C/P	29.50	09/09/2016	QLIK	C/P	29.50	09/09/2016
QLIK	C/P	30.00	09/09/2016	QLIK	C/P	30.00	09/09/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	30.50	09/09/2016	QLIK	C/P	30.50	09/09/2016
QLIK	C/P	31.00	09/09/2016	QLIK	C/P	31.00	09/09/2016
QLIK	C/P	31.50	09/09/2016	QLIK	C/P	31.50	09/09/2016
QLIK	C/P	32.00	09/09/2016	QLIK	C/P	32.00	09/09/2016
QLIK	C/P	32.50	09/09/2016	QLIK	C/P	32.50	09/09/2016
QLIK	C/P	33.00	09/09/2016	QLIK	C/P	33.00	09/09/2016
QLIK	C/P	33.50	09/09/2016	QLIK	C/P	33.50	09/09/2016
QLIK	C/P	34.00	09/09/2016	QLIK	C/P	34.00	09/09/2016
QLIK	C/P	34.50	09/09/2016	QLIK	C/P	34.50	09/09/2016
QLIK	C/P	35.00	09/09/2016	QLIK	C/P	35.00	09/09/2016
QLIK	C/P	35.50	09/09/2016	QLIK	C/P	35.50	09/09/2016
QLIK	C/P	36.00	09/09/2016	QLIK	C/P	36.00	09/09/2016
QLIK	C/P	36.50	09/09/2016	QLIK	C/P	36.50	09/09/2016
QLIK	C/P	37.00	09/09/2016	QLIK	C/P	37.00	09/09/2016
QLIK	C/P	37.50	09/09/2016	QLIK	C/P	37.50	09/09/2016
QLIK	C/P	38.00	09/09/2016	QLIK	C/P	38.00	09/09/2016
QLIK	C/P	38.50	09/09/2016	QLIK	C/P	38.50	09/09/2016
QLIK	C/P	39.00	09/09/2016	QLIK	C/P	39.00	09/09/2016
QLIK	C/P	39.50	09/09/2016	QLIK	C/P	39.50	09/09/2016
QLIK	C/P	18.00	09/16/2016	QLIK	C/P	18.00	09/16/2016
QLIK	C/P	19.00	09/16/2016	QLIK	C/P	19.00	09/16/2016
QLIK	C/P	20.00	09/16/2016	QLIK	C/P	20.00	09/16/2016
QLIK	C/P	21.00	09/16/2016	QLIK	C/P	21.00	09/16/2016
QLIK	C/P	22.00	09/16/2016	QLIK	C/P	22.00	09/16/2016
QLIK	C/P	22.50	09/16/2016	QLIK	C/P	22.50	09/16/2016
QLIK	C/P	23.00	09/16/2016	QLIK	C/P	23.00	09/16/2016
QLIK	C/P	23.50	09/16/2016	QLIK	C/P	23.50	09/16/2016
QLIK	C/P	24.00	09/16/2016	QLIK	C/P	24.00	09/16/2016
QLIK	C/P	24.50	09/16/2016	QLIK	C/P	24.50	09/16/2016
QLIK	C/P	25.00	09/16/2016	QLIK	C/P	25.00	09/16/2016
QLIK	C/P	25.50	09/16/2016	QLIK	C/P	25.50	09/16/2016
QLIK	C/P	26.00	09/16/2016	QLIK	C/P	26.00	09/16/2016
QLIK	C/P	26.50	09/16/2016	QLIK	C/P	26.50	09/16/2016
QLIK	C/P	27.00	09/16/2016	QLIK	C/P	27.00	09/16/2016
QLIK	C/P	27.50	09/16/2016	QLIK	C/P	27.50	09/16/2016
QLIK	C/P	28.00	09/16/2016	QLIK	C/P	28.00	09/16/2016
QLIK	C/P	28.50	09/16/2016	QLIK	C/P	28.50	09/16/2016
QLIK	C/P	29.00	09/16/2016	QLIK	C/P	29.00	09/16/2016
QLIK	C/P	29.50	09/16/2016	QLIK	C/P	29.50	09/16/2016
QLIK	C/P	30.00	09/16/2016	QLIK	C/P	30.00	09/16/2016
QLIK	C/P	30.50	09/16/2016	QLIK	C/P	30.50	09/16/2016
QLIK	C/P	31.00	09/16/2016	QLIK	C/P	31.00	09/16/2016
QLIK	C/P	31.50	09/16/2016	QLIK	C/P	31.50	09/16/2016
QLIK	C/P	32.00	09/16/2016	QLIK	C/P	32.00	09/16/2016
QLIK	C/P	32.50	09/16/2016	QLIK	C/P	32.50	09/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	33.00	09/16/2016	QLIK	C/P	33.00	09/16/2016
QLIK	C/P	33.50	09/16/2016	QLIK	C/P	33.50	09/16/2016
QLIK	C/P	34.00	09/16/2016	QLIK	C/P	34.00	09/16/2016
QLIK	C/P	34.50	09/16/2016	QLIK	C/P	34.50	09/16/2016
QLIK	C/P	35.00	09/16/2016	QLIK	C/P	35.00	09/16/2016
QLIK	C/P	35.50	09/16/2016	QLIK	C/P	35.50	09/16/2016
QLIK	C/P	36.00	09/16/2016	QLIK	C/P	36.00	09/16/2016
QLIK	C/P	36.50	09/16/2016	QLIK	C/P	36.50	09/16/2016
QLIK	C/P	37.00	09/16/2016	QLIK	C/P	37.00	09/16/2016
QLIK	C/P	37.50	09/16/2016	QLIK	C/P	37.50	09/16/2016
QLIK	C/P	38.00	09/16/2016	QLIK	C/P	38.00	09/16/2016
QLIK	C/P	38.50	09/16/2016	QLIK	C/P	38.50	09/16/2016
QLIK	C/P	39.00	09/16/2016	QLIK	C/P	39.00	09/16/2016
QLIK	C/P	39.50	09/16/2016	QLIK	C/P	39.50	09/16/2016
QLIK	C/P	40.00	09/16/2016	QLIK	C/P	40.00	09/16/2016
QLIK	C/P	41.00	09/16/2016	QLIK	C/P	41.00	09/16/2016
QLIK	C/P	42.00	09/16/2016	QLIK	C/P	42.00	09/16/2016
QLIK	C/P	43.00	09/16/2016	QLIK	C/P	43.00	09/16/2016
QLIK	C/P	44.00	09/16/2016	QLIK	C/P	44.00	09/16/2016
QLIK	C/P	45.00	09/16/2016	QLIK	C/P	45.00	09/16/2016
QLIK	C/P	23.00	09/23/2016	QLIK	C/P	23.00	09/23/2016
QLIK	C/P	23.50	09/23/2016	QLIK	C/P	23.50	09/23/2016
QLIK	C/P	24.00	09/23/2016	QLIK	C/P	24.00	09/23/2016
QLIK	C/P	24.50	09/23/2016	QLIK	C/P	24.50	09/23/2016
QLIK	C/P	25.00	09/23/2016	QLIK	C/P	25.00	09/23/2016
QLIK	C/P	25.50	09/23/2016	QLIK	C/P	25.50	09/23/2016
QLIK	C/P	26.00	09/23/2016	QLIK	C/P	26.00	09/23/2016
QLIK	C/P	26.50	09/23/2016	QLIK	C/P	26.50	09/23/2016
QLIK	C/P	27.00	09/23/2016	QLIK	C/P	27.00	09/23/2016
QLIK	C/P	27.50	09/23/2016	QLIK	C/P	27.50	09/23/2016
QLIK	C/P	28.00	09/23/2016	QLIK	C/P	28.00	09/23/2016
QLIK	C/P	28.50	09/23/2016	QLIK	C/P	28.50	09/23/2016
QLIK	C/P	29.00	09/23/2016	QLIK	C/P	29.00	09/23/2016
QLIK	C/P	29.50	09/23/2016	QLIK	C/P	29.50	09/23/2016
QLIK	C/P	30.00	09/23/2016	QLIK	C/P	30.00	09/23/2016
QLIK	C/P	30.50	09/23/2016	QLIK	C/P	30.50	09/23/2016
QLIK	C/P	31.00	09/23/2016	QLIK	C/P	31.00	09/23/2016
QLIK	C/P	31.50	09/23/2016	QLIK	C/P	31.50	09/23/2016
QLIK	C/P	32.00	09/23/2016	QLIK	C/P	32.00	09/23/2016
QLIK	C/P	32.50	09/23/2016	QLIK	C/P	32.50	09/23/2016
QLIK	C/P	33.00	09/23/2016	QLIK	C/P	33.00	09/23/2016
QLIK	C/P	33.50	09/23/2016	QLIK	C/P	33.50	09/23/2016
QLIK	C/P	34.00	09/23/2016	QLIK	C/P	34.00	09/23/2016
QLIK	C/P	34.50	09/23/2016	QLIK	C/P	34.50	09/23/2016
QLIK	C/P	35.00	09/23/2016	QLIK	C/P	35.00	09/23/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	35.50	09/23/2016	QLIK	C/P	35.50	09/23/2016
QLIK	C/P	36.00	09/23/2016	QLIK	C/P	36.00	09/23/2016
QLIK	C/P	36.50	09/23/2016	QLIK	C/P	36.50	09/23/2016
QLIK	C/P	37.00	09/23/2016	QLIK	C/P	37.00	09/23/2016
QLIK	C/P	37.50	09/23/2016	QLIK	C/P	37.50	09/23/2016
QLIK	C/P	38.00	09/23/2016	QLIK	C/P	38.00	09/23/2016
QLIK	C/P	38.50	09/23/2016	QLIK	C/P	38.50	09/23/2016
QLIK	C/P	39.00	09/23/2016	QLIK	C/P	39.00	09/23/2016
QLIK	C/P	39.50	09/23/2016	QLIK	C/P	39.50	09/23/2016
QLIK	C/P	23.00	09/30/2016	QLIK	C/P	23.00	09/30/2016
QLIK	C/P	23.50	09/30/2016	QLIK	C/P	23.50	09/30/2016
QLIK	C/P	24.00	09/30/2016	QLIK	C/P	24.00	09/30/2016
QLIK	C/P	24.50	09/30/2016	QLIK	C/P	24.50	09/30/2016
QLIK	C/P	25.00	09/30/2016	QLIK	C/P	25.00	09/30/2016
QLIK	C/P	25.50	09/30/2016	QLIK	C/P	25.50	09/30/2016
QLIK	C/P	26.00	09/30/2016	QLIK	C/P	26.00	09/30/2016
QLIK	C/P	26.50	09/30/2016	QLIK	C/P	26.50	09/30/2016
QLIK	C/P	27.00	09/30/2016	QLIK	C/P	27.00	09/30/2016
QLIK	C/P	27.50	09/30/2016	QLIK	C/P	27.50	09/30/2016
QLIK	C/P	28.00	09/30/2016	QLIK	C/P	28.00	09/30/2016
QLIK	C/P	28.50	09/30/2016	QLIK	C/P	28.50	09/30/2016
QLIK	C/P	29.00	09/30/2016	QLIK	C/P	29.00	09/30/2016
QLIK	C/P	29.50	09/30/2016	QLIK	C/P	29.50	09/30/2016
QLIK	C/P	30.00	09/30/2016	QLIK	C/P	30.00	09/30/2016
QLIK	C/P	30.50	09/30/2016	QLIK	C/P	30.50	09/30/2016
QLIK	C/P	31.00	09/30/2016	QLIK	C/P	31.00	09/30/2016
QLIK	C/P	31.50	09/30/2016	QLIK	C/P	31.50	09/30/2016
QLIK	C/P	32.00	09/30/2016	QLIK	C/P	32.00	09/30/2016
QLIK	C/P	32.50	09/30/2016	QLIK	C/P	32.50	09/30/2016
QLIK	C/P	33.00	09/30/2016	QLIK	C/P	33.00	09/30/2016
QLIK	C/P	33.50	09/30/2016	QLIK	C/P	33.50	09/30/2016
QLIK	C/P	34.00	09/30/2016	QLIK	C/P	34.00	09/30/2016
QLIK	C/P	34.50	09/30/2016	QLIK	C/P	34.50	09/30/2016
QLIK	C/P	35.00	09/30/2016	QLIK	C/P	35.00	09/30/2016
QLIK	C/P	35.50	09/30/2016	QLIK	C/P	35.50	09/30/2016
QLIK	C/P	36.00	09/30/2016	QLIK	C/P	36.00	09/30/2016
QLIK	C/P	36.50	09/30/2016	QLIK	C/P	36.50	09/30/2016
QLIK	C/P	37.00	09/30/2016	QLIK	C/P	37.00	09/30/2016
QLIK	C/P	37.50	09/30/2016	QLIK	C/P	37.50	09/30/2016
QLIK	C/P	38.00	09/30/2016	QLIK	C/P	38.00	09/30/2016
QLIK	C/P	38.50	09/30/2016	QLIK	C/P	38.50	09/30/2016
QLIK	C/P	39.00	09/30/2016	QLIK	C/P	39.00	09/30/2016
QLIK	C/P	39.50	09/30/2016	QLIK	C/P	39.50	09/30/2016
QLIK	C/P	21.00	10/21/2016	QLIK	C/P	21.00	10/21/2016
QLIK	C/P	22.00	10/21/2016	QLIK	C/P	22.00	10/21/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	23.00	10/21/2016	QLIK	C/P	23.00	10/21/2016
QLIK	C/P	24.00	10/21/2016	QLIK	C/P	24.00	10/21/2016
QLIK	C/P	25.00	10/21/2016	QLIK	C/P	25.00	10/21/2016
QLIK	C/P	26.00	10/21/2016	QLIK	C/P	26.00	10/21/2016
QLIK	C/P	27.00	10/21/2016	QLIK	C/P	27.00	10/21/2016
QLIK	C/P	28.00	10/21/2016	QLIK	C/P	28.00	10/21/2016
QLIK	C/P	29.00	10/21/2016	QLIK	C/P	29.00	10/21/2016
QLIK	C/P	30.00	10/21/2016	QLIK	C/P	30.00	10/21/2016
QLIK	C/P	31.00	10/21/2016	QLIK	C/P	31.00	10/21/2016
QLIK	C/P	32.00	10/21/2016	QLIK	C/P	32.00	10/21/2016
QLIK	C/P	33.00	10/21/2016	QLIK	C/P	33.00	10/21/2016
QLIK	C/P	34.00	10/21/2016	QLIK	C/P	34.00	10/21/2016
QLIK	C/P	35.00	10/21/2016	QLIK	C/P	35.00	10/21/2016
QLIK	C/P	36.00	10/21/2016	QLIK	C/P	36.00	10/21/2016
QLIK	C/P	37.00	10/21/2016	QLIK	C/P	37.00	10/21/2016
QLIK	C/P	38.00	10/21/2016	QLIK	C/P	38.00	10/21/2016
QLIK	C/P	39.00	10/21/2016	QLIK	C/P	39.00	10/21/2016
QLIK	C/P	14.00	11/18/2016	QLIK	C/P	14.00	11/18/2016
QLIK	C/P	15.00	11/18/2016	QLIK	C/P	15.00	11/18/2016
QLIK	C/P	16.00	11/18/2016	QLIK	C/P	16.00	11/18/2016
QLIK	C/P	17.00	11/18/2016	QLIK	C/P	17.00	11/18/2016
QLIK	C/P	18.00	11/18/2016	QLIK	C/P	18.00	11/18/2016
QLIK	C/P	19.00	11/18/2016	QLIK	C/P	19.00	11/18/2016
QLIK	C/P	20.00	11/18/2016	QLIK	C/P	20.00	11/18/2016
QLIK	C/P	21.00	11/18/2016	QLIK	C/P	21.00	11/18/2016
QLIK	C/P	22.00	11/18/2016	QLIK	C/P	22.00	11/18/2016
QLIK	C/P	23.00	11/18/2016	QLIK	C/P	23.00	11/18/2016
QLIK	C/P	24.00	11/18/2016	QLIK	C/P	24.00	11/18/2016
QLIK	C/P	25.00	11/18/2016	QLIK	C/P	25.00	11/18/2016
QLIK	C/P	26.00	11/18/2016	QLIK	C/P	26.00	11/18/2016
QLIK	C/P	27.00	11/18/2016	QLIK	C/P	27.00	11/18/2016
QLIK	C/P	28.00	11/18/2016	QLIK	C/P	28.00	11/18/2016
QLIK	C/P	29.00	11/18/2016	QLIK	C/P	29.00	11/18/2016
QLIK	C/P	30.00	11/18/2016	QLIK	C/P	30.00	11/18/2016
QLIK	C/P	31.00	11/18/2016	QLIK	C/P	31.00	11/18/2016
QLIK	C/P	32.00	11/18/2016	QLIK	C/P	32.00	11/18/2016
QLIK	C/P	33.00	11/18/2016	QLIK	C/P	33.00	11/18/2016
QLIK	C/P	34.00	11/18/2016	QLIK	C/P	34.00	11/18/2016
QLIK	C/P	35.00	11/18/2016	QLIK	C/P	35.00	11/18/2016
QLIK	C/P	36.00	11/18/2016	QLIK	C/P	36.00	11/18/2016
QLIK	C/P	37.00	11/18/2016	QLIK	C/P	37.00	11/18/2016
QLIK	C/P	38.00	11/18/2016	QLIK	C/P	38.00	11/18/2016
QLIK	C/P	39.00	11/18/2016	QLIK	C/P	39.00	11/18/2016
QLIK	C/P	40.00	11/18/2016	QLIK	C/P	40.00	11/18/2016
QLIK	C/P	41.00	11/18/2016	QLIK	C/P	41.00	11/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	42.00	11/18/2016	QLIK	C/P	42.00	11/18/2016
QLIK	C/P	43.00	11/18/2016	QLIK	C/P	43.00	11/18/2016
QLIK	C/P	44.00	11/18/2016	QLIK	C/P	44.00	11/18/2016
QLIK	C/P	45.00	11/18/2016	QLIK	C/P	45.00	11/18/2016
QLIK	C/P	46.00	11/18/2016	QLIK	C/P	46.00	11/18/2016
QLIK	C/P	47.00	11/18/2016	QLIK	C/P	47.00	11/18/2016
QLIK	C/P	8.00	01/20/2017	QLIK	C/P	8.00	01/20/2017
QLIK	C/P	10.00	01/20/2017	QLIK	C/P	10.00	01/20/2017
QLIK	C/P	13.00	01/20/2017	QLIK	C/P	13.00	01/20/2017
QLIK	C/P	15.00	01/20/2017	QLIK	C/P	15.00	01/20/2017
QLIK	C/P	16.00	01/20/2017	QLIK	C/P	16.00	01/20/2017
QLIK	C/P	17.00	01/20/2017	QLIK	C/P	17.00	01/20/2017
QLIK	C/P	18.00	01/20/2017	QLIK	C/P	18.00	01/20/2017
QLIK	C/P	19.00	01/20/2017	QLIK	C/P	19.00	01/20/2017
QLIK	C/P	20.00	01/20/2017	QLIK	C/P	20.00	01/20/2017
QLIK	C/P	21.00	01/20/2017	QLIK	C/P	21.00	01/20/2017
QLIK	C/P	22.00	01/20/2017	QLIK	C/P	22.00	01/20/2017
QLIK	C/P	23.00	01/20/2017	QLIK	C/P	23.00	01/20/2017
QLIK	C/P	24.00	01/20/2017	QLIK	C/P	24.00	01/20/2017
QLIK	C/P	25.00	01/20/2017	QLIK	C/P	25.00	01/20/2017
QLIK	C/P	26.00	01/20/2017	QLIK	C/P	26.00	01/20/2017
QLIK	C/P	27.00	01/20/2017	QLIK	C/P	27.00	01/20/2017
QLIK	C/P	28.00	01/20/2017	QLIK	C/P	28.00	01/20/2017
QLIK	C/P	29.00	01/20/2017	QLIK	C/P	29.00	01/20/2017
QLIK	C/P	30.00	01/20/2017	QLIK	C/P	30.00	01/20/2017
QLIK	C/P	31.00	01/20/2017	QLIK	C/P	31.00	01/20/2017
QLIK	C/P	32.00	01/20/2017	QLIK	C/P	32.00	01/20/2017
QLIK	C/P	33.00	01/20/2017	QLIK	C/P	33.00	01/20/2017
QLIK	C/P	34.00	01/20/2017	QLIK	C/P	34.00	01/20/2017
QLIK	C/P	35.00	01/20/2017	QLIK	C/P	35.00	01/20/2017
QLIK	C/P	36.00	01/20/2017	QLIK	C/P	36.00	01/20/2017
QLIK	C/P	37.00	01/20/2017	QLIK	C/P	37.00	01/20/2017
QLIK	C/P	38.00	01/20/2017	QLIK	C/P	38.00	01/20/2017
QLIK	C/P	39.00	01/20/2017	QLIK	C/P	39.00	01/20/2017
QLIK	C/P	40.00	01/20/2017	QLIK	C/P	40.00	01/20/2017
QLIK	C/P	41.00	01/20/2017	QLIK	C/P	41.00	01/20/2017
QLIK	C/P	42.00	01/20/2017	QLIK	C/P	42.00	01/20/2017
QLIK	C/P	43.00	01/20/2017	QLIK	C/P	43.00	01/20/2017
QLIK	C/P	44.00	01/20/2017	QLIK	C/P	44.00	01/20/2017
QLIK	C/P	45.00	01/20/2017	QLIK	C/P	45.00	01/20/2017
QLIK	C/P	46.00	01/20/2017	QLIK	C/P	46.00	01/20/2017
QLIK	C/P	47.00	01/20/2017	QLIK	C/P	47.00	01/20/2017
QLIK	C/P	50.00	01/20/2017	QLIK	C/P	50.00	01/20/2017
QLIK	C/P	55.00	01/20/2017	QLIK	C/P	55.00	01/20/2017
QLIK	C/P	60.00	01/20/2017	QLIK	C/P	60.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLIK	C/P	21.00	02/17/2017	QLIK	C/P	21.00	02/17/2017
QLIK	C/P	22.00	02/17/2017	QLIK	C/P	22.00	02/17/2017
QLIK	C/P	23.00	02/17/2017	QLIK	C/P	23.00	02/17/2017
QLIK	C/P	24.00	02/17/2017	QLIK	C/P	24.00	02/17/2017
QLIK	C/P	25.00	02/17/2017	QLIK	C/P	25.00	02/17/2017
QLIK	C/P	26.00	02/17/2017	QLIK	C/P	26.00	02/17/2017
QLIK	C/P	27.00	02/17/2017	QLIK	C/P	27.00	02/17/2017
QLIK	C/P	28.00	02/17/2017	QLIK	C/P	28.00	02/17/2017
QLIK	C/P	29.00	02/17/2017	QLIK	C/P	29.00	02/17/2017
QLIK	C/P	30.00	02/17/2017	QLIK	C/P	30.00	02/17/2017
QLIK	C/P	31.00	02/17/2017	QLIK	C/P	31.00	02/17/2017
QLIK	C/P	32.00	02/17/2017	QLIK	C/P	32.00	02/17/2017
QLIK	C/P	33.00	02/17/2017	QLIK	C/P	33.00	02/17/2017
QLIK	C/P	34.00	02/17/2017	QLIK	C/P	34.00	02/17/2017
QLIK	C/P	35.00	02/17/2017	QLIK	C/P	35.00	02/17/2017
QLIK	C/P	36.00	02/17/2017	QLIK	C/P	36.00	02/17/2017
QLIK	C/P	37.00	02/17/2017	QLIK	C/P	37.00	02/17/2017
QLIK	C/P	38.00	02/17/2017	QLIK	C/P	38.00	02/17/2017
QLIK	C/P	39.00	02/17/2017	QLIK	C/P	39.00	02/17/2017
QLIK	C/P	3.00	01/19/2018	QLIK	C/P	3.00	01/19/2018
QLIK	C/P	5.00	01/19/2018	QLIK	C/P	5.00	01/19/2018
QLIK	C/P	8.00	01/19/2018	QLIK	C/P	8.00	01/19/2018
QLIK	C/P	10.00	01/19/2018	QLIK	C/P	10.00	01/19/2018
QLIK	C/P	13.00	01/19/2018	QLIK	C/P	13.00	01/19/2018
QLIK	C/P	15.00	01/19/2018	QLIK	C/P	15.00	01/19/2018
QLIK	C/P	18.00	01/19/2018	QLIK	C/P	18.00	01/19/2018
QLIK	C/P	20.00	01/19/2018	QLIK	C/P	20.00	01/19/2018
QLIK	C/P	23.00	01/19/2018	QLIK	C/P	23.00	01/19/2018
QLIK	C/P	25.00	01/19/2018	QLIK	C/P	25.00	01/19/2018
QLIK	C/P	28.00	01/19/2018	QLIK	C/P	28.00	01/19/2018
QLIK	C/P	30.00	01/19/2018	QLIK	C/P	30.00	01/19/2018
QLIK	C/P	33.00	01/19/2018	QLIK	C/P	33.00	01/19/2018
QLIK	C/P	35.00	01/19/2018	QLIK	C/P	35.00	01/19/2018
QLIK	C/P	37.00	01/19/2018	QLIK	C/P	37.00	01/19/2018
QLIK	C/P	40.00	01/19/2018	QLIK	C/P	40.00	01/19/2018
QLIK	C/P	42.00	01/19/2018	QLIK	C/P	42.00	01/19/2018
QLIK	C/P	45.00	01/19/2018	QLIK	C/P	45.00	01/19/2018
QLIK	C/P	47.00	01/19/2018	QLIK	C/P	47.00	01/19/2018
QLIK	C/P	50.00	01/19/2018	QLIK	C/P	50.00	01/19/2018
QLIK	C/P	55.00	01/19/2018	QLIK	C/P	55.00	01/19/2018

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.