

Stock Split

May 24, 2021

Exchange/Memo ID: 205060

ONN / OCC ID: 48698



ProShares Ultra QQQ - 2 For 1 Stock Split

Ex - Distribution Date: 05/25/2021

DESCRIPTION:

ProShares Ultra QQQ (QLD) has announced a 2 for 1 stock split. The Ex-distribution Date is May 25, 2021. The Payable Date is May 24, 2021. The Record Date is May 21, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ProShares Ultra QQQ options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 05/25/2021

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) Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, May 24th, 2021.

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	60.00	06/18/2021	QLD	C/P	30.00	06/18/2021
QLD	C/P	65.00	06/18/2021	QLD	C/P	32.50	06/18/2021
QLD	C/P	70.00	06/18/2021	QLD	C/P	35.00	06/18/2021
QLD	C/P	75.00	06/18/2021	QLD	C/P	37.50	06/18/2021
QLD	C/P	80.00	06/18/2021	QLD	C/P	40.00	06/18/2021
QLD	C/P	85.00	06/18/2021	QLD	C/P	42.50	06/18/2021
QLD	C/P	90.00	06/18/2021	QLD	C/P	45.00	06/18/2021
QLD	C/P	95.00	06/18/2021	QLD	C/P	47.50	06/18/2021
QLD	C/P	100.00	06/18/2021	QLD	C/P	50.00	06/18/2021
QLD	C/P	105.00	06/18/2021	QLD	C/P	52.50	06/18/2021
QLD	C/P	110.00	06/18/2021	QLD	C/P	55.00	06/18/2021
QLD	C/P	115.00	06/18/2021	QLD	C/P	57.50	06/18/2021

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	119.00	06/18/2021	QLD	C/P	59.50	06/18/2021
QLD	C/P	120.00	06/18/2021	QLD	C/P	60.00	06/18/2021
QLD	C/P	121.00	06/18/2021	QLD	C/P	60.50	06/18/2021
QLD	C/P	122.00	06/18/2021	QLD	C/P	61.00	06/18/2021
QLD	C/P	123.00	06/18/2021	QLD	C/P	61.50	06/18/2021
QLD	C/P	124.00	06/18/2021	QLD	C/P	62.00	06/18/2021
QLD	C/P	125.00	06/18/2021	QLD	C/P	62.50	06/18/2021
QLD	C/P	126.00	06/18/2021	QLD	C/P	63.00	06/18/2021
QLD	C/P	127.00	06/18/2021	QLD	C/P	63.50	06/18/2021
QLD	C/P	128.00	06/18/2021	QLD	C/P	64.00	06/18/2021
QLD	C/P	129.00	06/18/2021	QLD	C/P	64.50	06/18/2021
QLD	C/P	130.00	06/18/2021	QLD	C/P	65.00	06/18/2021
QLD	C/P	131.00	06/18/2021	QLD	C/P	65.50	06/18/2021
QLD	C/P	132.00	06/18/2021	QLD	C/P	66.00	06/18/2021
QLD	C/P	133.00	06/18/2021	QLD	C/P	66.50	06/18/2021
QLD	C/P	134.00	06/18/2021	QLD	C/P	67.00	06/18/2021
QLD	C/P	135.00	06/18/2021	QLD	C/P	67.50	06/18/2021
QLD	C/P	136.00	06/18/2021	QLD	C/P	68.00	06/18/2021
QLD	C/P	137.00	06/18/2021	QLD	C/P	68.50	06/18/2021
QLD	C/P	138.00	06/18/2021	QLD	C/P	69.00	06/18/2021
QLD	C/P	139.00	06/18/2021	QLD	C/P	69.50	06/18/2021
QLD	C/P	140.00	06/18/2021	QLD	C/P	70.00	06/18/2021
QLD	C/P	141.00	06/18/2021	QLD	C/P	70.50	06/18/2021
QLD	C/P	142.00	06/18/2021	QLD	C/P	71.00	06/18/2021
QLD	C/P	143.00	06/18/2021	QLD	C/P	71.50	06/18/2021
QLD	C/P	144.00	06/18/2021	QLD	C/P	72.00	06/18/2021
QLD	C/P	145.00	06/18/2021	QLD	C/P	72.50	06/18/2021
QLD	C/P	146.00	06/18/2021	QLD	C/P	73.00	06/18/2021
QLD	C/P	147.00	06/18/2021	QLD	C/P	73.50	06/18/2021
QLD	C/P	150.00	06/18/2021	QLD	C/P	75.00	06/18/2021
QLD	C/P	155.00	06/18/2021	QLD	C/P	77.50	06/18/2021
QLD	C/P	160.00	06/18/2021	QLD	C/P	80.00	06/18/2021
QLD	C/P	165.00	06/18/2021	QLD	C/P	82.50	06/18/2021
QLD	C/P	170.00	06/18/2021	QLD	C/P	85.00	06/18/2021
QLD	C/P	175.00	06/18/2021	QLD	C/P	87.50	06/18/2021
QLD	C/P	50.00	07/16/2021	QLD	C/P	25.00	07/16/2021
QLD	C/P	55.00	07/16/2021	QLD	C/P	27.50	07/16/2021
QLD	C/P	60.00	07/16/2021	QLD	C/P	30.00	07/16/2021
QLD	C/P	65.00	07/16/2021	QLD	C/P	32.50	07/16/2021
QLD	C/P	70.00	07/16/2021	QLD	C/P	35.00	07/16/2021
QLD	C/P	75.00	07/16/2021	QLD	C/P	37.50	07/16/2021
QLD	C/P	80.00	07/16/2021	QLD	C/P	40.00	07/16/2021
QLD	C/P	85.00	07/16/2021	QLD	C/P	42.50	07/16/2021
QLD	C/P	87.00	07/16/2021	QLD	C/P	43.50	07/16/2021
QLD	C/P	88.00	07/16/2021	QLD	C/P	44.00	07/16/2021

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	89.00	07/16/2021	QLD	C/P	44.50	07/16/2021
QLD	C/P	90.00	07/16/2021	QLD	C/P	45.00	07/16/2021
QLD	C/P	91.00	07/16/2021	QLD	C/P	45.50	07/16/2021
QLD	C/P	92.00	07/16/2021	QLD	C/P	46.00	07/16/2021
QLD	C/P	93.00	07/16/2021	QLD	C/P	46.50	07/16/2021
QLD	C/P	94.00	07/16/2021	QLD	C/P	47.00	07/16/2021
QLD	C/P	95.00	07/16/2021	QLD	C/P	47.50	07/16/2021
QLD	C/P	96.00	07/16/2021	QLD	C/P	48.00	07/16/2021
QLD	C/P	97.00	07/16/2021	QLD	C/P	48.50	07/16/2021
QLD	C/P	98.00	07/16/2021	QLD	C/P	49.00	07/16/2021
QLD	C/P	99.00	07/16/2021	QLD	C/P	49.50	07/16/2021
QLD	C/P	100.00	07/16/2021	QLD	C/P	50.00	07/16/2021
QLD	C/P	101.00	07/16/2021	QLD	C/P	50.50	07/16/2021
QLD	C/P	102.00	07/16/2021	QLD	C/P	51.00	07/16/2021
QLD	C/P	103.00	07/16/2021	QLD	C/P	51.50	07/16/2021
QLD	C/P	104.00	07/16/2021	QLD	C/P	52.00	07/16/2021
QLD	C/P	105.00	07/16/2021	QLD	C/P	52.50	07/16/2021
QLD	C/P	106.00	07/16/2021	QLD	C/P	53.00	07/16/2021
QLD	C/P	107.00	07/16/2021	QLD	C/P	53.50	07/16/2021
QLD	C/P	108.00	07/16/2021	QLD	C/P	54.00	07/16/2021
QLD	C/P	109.00	07/16/2021	QLD	C/P	54.50	07/16/2021
QLD	C/P	110.00	07/16/2021	QLD	C/P	55.00	07/16/2021
QLD	C/P	111.00	07/16/2021	QLD	C/P	55.50	07/16/2021
QLD	C/P	112.00	07/16/2021	QLD	C/P	56.00	07/16/2021
QLD	C/P	113.00	07/16/2021	QLD	C/P	56.50	07/16/2021
QLD	C/P	114.00	07/16/2021	QLD	C/P	57.00	07/16/2021
QLD	C/P	115.00	07/16/2021	QLD	C/P	57.50	07/16/2021
QLD	C/P	120.00	07/16/2021	QLD	C/P	60.00	07/16/2021
QLD	C/P	125.00	07/16/2021	QLD	C/P	62.50	07/16/2021
QLD	C/P	130.00	07/16/2021	QLD	C/P	65.00	07/16/2021
QLD	C/P	135.00	07/16/2021	QLD	C/P	67.50	07/16/2021
QLD	C/P	140.00	07/16/2021	QLD	C/P	70.00	07/16/2021
QLD	C/P	145.00	07/16/2021	QLD	C/P	72.50	07/16/2021
QLD	C/P	150.00	07/16/2021	QLD	C/P	75.00	07/16/2021
QLD	C/P	155.00	07/16/2021	QLD	C/P	77.50	07/16/2021
QLD	C/P	160.00	07/16/2021	QLD	C/P	80.00	07/16/2021
QLD	C/P	165.00	07/16/2021	QLD	C/P	82.50	07/16/2021
QLD	C/P	170.00	07/16/2021	QLD	C/P	85.00	07/16/2021
QLD	C/P	175.00	07/16/2021	QLD	C/P	87.50	07/16/2021
QLD	C/P	180.00	07/16/2021	QLD	C/P	90.00	07/16/2021
QLD	C/P	185.00	07/16/2021	QLD	C/P	92.50	07/16/2021
QLD	C/P	190.00	07/16/2021	QLD	C/P	95.00	07/16/2021
QLD	C/P	195.00	07/16/2021	QLD	C/P	97.50	07/16/2021
QLD	C/P	55.00	10/15/2021	QLD	C/P	27.50	10/15/2021
QLD	C/P	60.00	10/15/2021	QLD	C/P	30.00	10/15/2021

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	65.00	10/15/2021	QLD	C/P	32.50	10/15/2021
QLD	C/P	70.00	10/15/2021	QLD	C/P	35.00	10/15/2021
QLD	C/P	75.00	10/15/2021	QLD	C/P	37.50	10/15/2021
QLD	C/P	80.00	10/15/2021	QLD	C/P	40.00	10/15/2021
QLD	C/P	85.00	10/15/2021	QLD	C/P	42.50	10/15/2021
QLD	C/P	90.00	10/15/2021	QLD	C/P	45.00	10/15/2021
QLD	C/P	95.00	10/15/2021	QLD	C/P	47.50	10/15/2021
QLD	C/P	100.00	10/15/2021	QLD	C/P	50.00	10/15/2021
QLD	C/P	105.00	10/15/2021	QLD	C/P	52.50	10/15/2021
QLD	C/P	110.00	10/15/2021	QLD	C/P	55.00	10/15/2021
QLD	C/P	115.00	10/15/2021	QLD	C/P	57.50	10/15/2021
QLD	C/P	119.00	10/15/2021	QLD	C/P	59.50	10/15/2021
QLD	C/P	120.00	10/15/2021	QLD	C/P	60.00	10/15/2021
QLD	C/P	121.00	10/15/2021	QLD	C/P	60.50	10/15/2021
QLD	C/P	122.00	10/15/2021	QLD	C/P	61.00	10/15/2021
QLD	C/P	123.00	10/15/2021	QLD	C/P	61.50	10/15/2021
QLD	C/P	124.00	10/15/2021	QLD	C/P	62.00	10/15/2021
QLD	C/P	125.00	10/15/2021	QLD	C/P	62.50	10/15/2021
QLD	C/P	126.00	10/15/2021	QLD	C/P	63.00	10/15/2021
QLD	C/P	127.00	10/15/2021	QLD	C/P	63.50	10/15/2021
QLD	C/P	128.00	10/15/2021	QLD	C/P	64.00	10/15/2021
QLD	C/P	129.00	10/15/2021	QLD	C/P	64.50	10/15/2021
QLD	C/P	130.00	10/15/2021	QLD	C/P	65.00	10/15/2021
QLD	C/P	131.00	10/15/2021	QLD	C/P	65.50	10/15/2021
QLD	C/P	132.00	10/15/2021	QLD	C/P	66.00	10/15/2021
QLD	C/P	133.00	10/15/2021	QLD	C/P	66.50	10/15/2021
QLD	C/P	134.00	10/15/2021	QLD	C/P	67.00	10/15/2021
QLD	C/P	135.00	10/15/2021	QLD	C/P	67.50	10/15/2021
QLD	C/P	136.00	10/15/2021	QLD	C/P	68.00	10/15/2021
QLD	C/P	137.00	10/15/2021	QLD	C/P	68.50	10/15/2021
QLD	C/P	138.00	10/15/2021	QLD	C/P	69.00	10/15/2021
QLD	C/P	139.00	10/15/2021	QLD	C/P	69.50	10/15/2021
QLD	C/P	140.00	10/15/2021	QLD	C/P	70.00	10/15/2021
QLD	C/P	141.00	10/15/2021	QLD	C/P	70.50	10/15/2021
QLD	C/P	142.00	10/15/2021	QLD	C/P	71.00	10/15/2021
QLD	C/P	143.00	10/15/2021	QLD	C/P	71.50	10/15/2021
QLD	C/P	144.00	10/15/2021	QLD	C/P	72.00	10/15/2021
QLD	C/P	145.00	10/15/2021	QLD	C/P	72.50	10/15/2021
QLD	C/P	146.00	10/15/2021	QLD	C/P	73.00	10/15/2021
QLD	C/P	147.00	10/15/2021	QLD	C/P	73.50	10/15/2021
QLD	C/P	150.00	10/15/2021	QLD	C/P	75.00	10/15/2021
QLD	C/P	155.00	10/15/2021	QLD	C/P	77.50	10/15/2021
QLD	C/P	160.00	10/15/2021	QLD	C/P	80.00	10/15/2021
QLD	C/P	165.00	10/15/2021	QLD	C/P	82.50	10/15/2021
QLD	C/P	170.00	10/15/2021	QLD	C/P	85.00	10/15/2021

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	175.00	10/15/2021	QLD	C/P	87.50	10/15/2021
QLD	C/P	180.00	10/15/2021	QLD	C/P	90.00	10/15/2021
QLD	C/P	185.00	10/15/2021	QLD	C/P	92.50	10/15/2021
QLD	C/P	190.00	10/15/2021	QLD	C/P	95.00	10/15/2021
QLD	C/P	195.00	10/15/2021	QLD	C/P	97.50	10/15/2021
QLD	C/P	200.00	10/15/2021	QLD	C/P	100.00	10/15/2021
QLD	C/P	25.00	01/21/2022	QLD	C/P	12.50	01/21/2022
QLD	C/P	27.50	01/21/2022	QLD	C/P	13.75	01/21/2022
QLD	C/P	30.00	01/21/2022	QLD	C/P	15.00	01/21/2022
QLD	C/P	32.50	01/21/2022	QLD	C/P	16.25	01/21/2022
QLD	C/P	35.00	01/21/2022	QLD	C/P	17.50	01/21/2022
QLD	C/P	37.50	01/21/2022	QLD	C/P	18.75	01/21/2022
QLD	C/P	40.00	01/21/2022	QLD	C/P	20.00	01/21/2022
QLD	C/P	40.50	01/21/2022	QLD	C/P	20.25	01/21/2022
QLD	C/P	41.00	01/21/2022	QLD	C/P	20.50	01/21/2022
QLD	C/P	41.50	01/21/2022	QLD	C/P	20.75	01/21/2022
QLD	C/P	42.00	01/21/2022	QLD	C/P	21.00	01/21/2022
QLD	C/P	42.50	01/21/2022	QLD	C/P	21.25	01/21/2022
QLD	C/P	45.00	01/21/2022	QLD	C/P	22.50	01/21/2022
QLD	C/P	47.50	01/21/2022	QLD	C/P	23.75	01/21/2022
QLD	C/P	50.00	01/21/2022	QLD	C/P	25.00	01/21/2022
QLD	C/P	52.50	01/21/2022	QLD	C/P	26.25	01/21/2022
QLD	C/P	55.00	01/21/2022	QLD	C/P	27.50	01/21/2022
QLD	C/P	57.50	01/21/2022	QLD	C/P	28.75	01/21/2022
QLD	C/P	60.00	01/21/2022	QLD	C/P	30.00	01/21/2022
QLD	C/P	62.50	01/21/2022	QLD	C/P	31.25	01/21/2022
QLD	C/P	65.00	01/21/2022	QLD	C/P	32.50	01/21/2022
QLD	C/P	67.50	01/21/2022	QLD	C/P	33.75	01/21/2022
QLD	C/P	70.00	01/21/2022	QLD	C/P	35.00	01/21/2022
QLD	C/P	72.50	01/21/2022	QLD	C/P	36.25	01/21/2022
QLD	C/P	75.00	01/21/2022	QLD	C/P	37.50	01/21/2022
QLD	C/P	77.50	01/21/2022	QLD	C/P	38.75	01/21/2022
QLD	C/P	80.00	01/21/2022	QLD	C/P	40.00	01/21/2022
QLD	C/P	82.50	01/21/2022	QLD	C/P	41.25	01/21/2022
QLD	C/P	85.00	01/21/2022	QLD	C/P	42.50	01/21/2022
QLD	C/P	87.50	01/21/2022	QLD	C/P	43.75	01/21/2022
QLD	C/P	90.00	01/21/2022	QLD	C/P	45.00	01/21/2022
QLD	C/P	92.50	01/21/2022	QLD	C/P	46.25	01/21/2022
QLD	C/P	95.00	01/21/2022	QLD	C/P	47.50	01/21/2022
QLD	C/P	97.50	01/21/2022	QLD	C/P	48.75	01/21/2022
QLD	C/P	100.00	01/21/2022	QLD	C/P	50.00	01/21/2022
QLD	C/P	102.50	01/21/2022	QLD	C/P	51.25	01/21/2022
QLD	C/P	105.00	01/21/2022	QLD	C/P	52.50	01/21/2022
QLD	C/P	107.50	01/21/2022	QLD	C/P	53.75	01/21/2022
QLD	C/P	109.00	01/21/2022	QLD	C/P	54.50	01/21/2022

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	110.00	01/21/2022	QLD	C/P	55.00	01/21/2022
QLD	C/P	111.00	01/21/2022	QLD	C/P	55.50	01/21/2022
QLD	C/P	112.50	01/21/2022	QLD	C/P	56.25	01/21/2022
QLD	C/P	114.00	01/21/2022	QLD	C/P	57.00	01/21/2022
QLD	C/P	115.00	01/21/2022	QLD	C/P	57.50	01/21/2022
QLD	C/P	116.00	01/21/2022	QLD	C/P	58.00	01/21/2022
QLD	C/P	117.50	01/21/2022	QLD	C/P	58.75	01/21/2022
QLD	C/P	119.00	01/21/2022	QLD	C/P	59.50	01/21/2022
QLD	C/P	120.00	01/21/2022	QLD	C/P	60.00	01/21/2022
QLD	C/P	121.00	01/21/2022	QLD	C/P	60.50	01/21/2022
QLD	C/P	122.50	01/21/2022	QLD	C/P	61.25	01/21/2022
QLD	C/P	124.00	01/21/2022	QLD	C/P	62.00	01/21/2022
QLD	C/P	125.00	01/21/2022	QLD	C/P	62.50	01/21/2022
QLD	C/P	126.00	01/21/2022	QLD	C/P	63.00	01/21/2022
QLD	C/P	127.50	01/21/2022	QLD	C/P	63.75	01/21/2022
QLD	C/P	129.00	01/21/2022	QLD	C/P	64.50	01/21/2022
QLD	C/P	130.00	01/21/2022	QLD	C/P	65.00	01/21/2022
QLD	C/P	131.00	01/21/2022	QLD	C/P	65.50	01/21/2022
QLD	C/P	132.50	01/21/2022	QLD	C/P	66.25	01/21/2022
QLD	C/P	134.00	01/21/2022	QLD	C/P	67.00	01/21/2022
QLD	C/P	135.00	01/21/2022	QLD	C/P	67.50	01/21/2022
QLD	C/P	140.00	01/21/2022	QLD	C/P	70.00	01/21/2022
QLD	C/P	145.00	01/21/2022	QLD	C/P	72.50	01/21/2022
QLD	C/P	150.00	01/21/2022	QLD	C/P	75.00	01/21/2022
QLD	C/P	155.00	01/21/2022	QLD	C/P	77.50	01/21/2022
QLD	C/P	160.00	01/21/2022	QLD	C/P	80.00	01/21/2022
QLD	C/P	165.00	01/21/2022	QLD	C/P	82.50	01/21/2022
QLD	C/P	170.00	01/21/2022	QLD	C/P	85.00	01/21/2022
QLD	C/P	175.00	01/21/2022	QLD	C/P	87.50	01/21/2022
QLD	C/P	180.00	01/21/2022	QLD	C/P	90.00	01/21/2022
QLD	C/P	185.00	01/21/2022	QLD	C/P	92.50	01/21/2022
QLD	C/P	190.00	01/21/2022	QLD	C/P	95.00	01/21/2022
QLD	C/P	195.00	01/21/2022	QLD	C/P	97.50	01/21/2022
QLD	C/P	200.00	01/21/2022	QLD	C/P	100.00	01/21/2022

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.