

Stock Split

March 19, 2018

Exchange/Memo ID: 204262

ONN / OCC ID: 42748



PROSHARES ULTRA BLOOMBERG NATURAL GAS - REVERSE SPLIT

Ex - Distribution Date: 03/20/2018

DESCRIPTION:

ProShares Ultra Bloomberg Natural Gas (BOIL) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each BOIL Share will be converted into the right to receive 0.20 (New) ProShares Ultra Bloomberg Natural Gas (BOIL) Shares. The reverse stock split will become effective before the market open on March 20, 2018.

Contract Adjustments:

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

Adjustment Date: March 20, 2018

Option Symbol: BOIL becomes BOIL1

Underlying Security: BOIL remains BOIL

CUSIP: 74347Y706

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares Ultra Bloomberg Natural Gas (BOIL) Shares

Pricing Considerations: The underlying price for BOIL1 will be determined as follows:

$$\text{BOIL1} = 0.20 (\text{BOIL})$$

Additional Exchange Info: On Monday, March 19, 2018, immediately after the BOX close, all resting orders for BOIL 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
BOIL	C/P	1.00	04/20/2018	BOIL1	C/P	1.00	04/20/2018
BOIL	C/P	2.00	04/20/2018	BOIL1	C/P	2.00	04/20/2018
BOIL	C/P	3.00	04/20/2018	BOIL1	C/P	3.00	04/20/2018
BOIL	C/P	4.00	04/20/2018	BOIL1	C/P	4.00	04/20/2018
BOIL	C/P	5.00	04/20/2018	BOIL1	C/P	5.00	04/20/2018
BOIL	C/P	6.00	04/20/2018	BOIL1	C/P	6.00	04/20/2018
BOIL	C/P	7.00	04/20/2018	BOIL1	C/P	7.00	04/20/2018
BOIL	C/P	8.00	04/20/2018	BOIL1	C/P	8.00	04/20/2018
BOIL	C/P	9.00	04/20/2018	BOIL1	C/P	9.00	04/20/2018
BOIL	C/P	10.00	04/20/2018	BOIL1	C/P	10.00	04/20/2018
BOIL	C/P	11.00	04/20/2018	BOIL1	C/P	11.00	04/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BOIL	C/P	12.00	04/20/2018	BOIL1	C/P	12.00	04/20/2018
BOIL	C/P	13.00	04/20/2018	BOIL1	C/P	13.00	04/20/2018
BOIL	C/P	1.00	05/18/2018	BOIL1	C/P	1.00	05/18/2018
BOIL	C/P	2.00	05/18/2018	BOIL1	C/P	2.00	05/18/2018
BOIL	C/P	3.00	05/18/2018	BOIL1	C/P	3.00	05/18/2018
BOIL	C/P	4.00	05/18/2018	BOIL1	C/P	4.00	05/18/2018
BOIL	C/P	5.00	05/18/2018	BOIL1	C/P	5.00	05/18/2018
BOIL	C/P	6.00	05/18/2018	BOIL1	C/P	6.00	05/18/2018
BOIL	C/P	7.00	05/18/2018	BOIL1	C/P	7.00	05/18/2018
BOIL	C/P	8.00	05/18/2018	BOIL1	C/P	8.00	05/18/2018
BOIL	C/P	9.00	05/18/2018	BOIL1	C/P	9.00	05/18/2018
BOIL	C/P	10.00	05/18/2018	BOIL1	C/P	10.00	05/18/2018
BOIL	C/P	1.00	06/15/2018	BOIL1	C/P	1.00	06/15/2018
BOIL	C/P	2.00	06/15/2018	BOIL1	C/P	2.00	06/15/2018
BOIL	C/P	3.00	06/15/2018	BOIL1	C/P	3.00	06/15/2018
BOIL	C/P	4.00	06/15/2018	BOIL1	C/P	4.00	06/15/2018
BOIL	C/P	5.00	06/15/2018	BOIL1	C/P	5.00	06/15/2018
BOIL	C/P	6.00	06/15/2018	BOIL1	C/P	6.00	06/15/2018
BOIL	C/P	7.00	06/15/2018	BOIL1	C/P	7.00	06/15/2018
BOIL	C/P	8.00	06/15/2018	BOIL1	C/P	8.00	06/15/2018
BOIL	C/P	9.00	06/15/2018	BOIL1	C/P	9.00	06/15/2018
BOIL	C/P	10.00	06/15/2018	BOIL1	C/P	10.00	06/15/2018
BOIL	C/P	11.00	06/15/2018	BOIL1	C/P	11.00	06/15/2018
BOIL	C/P	12.00	06/15/2018	BOIL1	C/P	12.00	06/15/2018
BOIL	C/P	13.00	06/15/2018	BOIL1	C/P	13.00	06/15/2018
BOIL	C/P	14.00	06/15/2018	BOIL1	C/P	14.00	06/15/2018
BOIL	C/P	15.00	06/15/2018	BOIL1	C/P	15.00	06/15/2018
BOIL	C/P	16.00	06/15/2018	BOIL1	C/P	16.00	06/15/2018
BOIL	C/P	1.00	09/21/2018	BOIL1	C/P	1.00	09/21/2018
BOIL	C/P	2.00	09/21/2018	BOIL1	C/P	2.00	09/21/2018
BOIL	C/P	3.00	09/21/2018	BOIL1	C/P	3.00	09/21/2018
BOIL	C/P	4.00	09/21/2018	BOIL1	C/P	4.00	09/21/2018
BOIL	C/P	5.00	09/21/2018	BOIL1	C/P	5.00	09/21/2018
BOIL	C/P	6.00	09/21/2018	BOIL1	C/P	6.00	09/21/2018
BOIL	C/P	7.00	09/21/2018	BOIL1	C/P	7.00	09/21/2018
BOIL	C/P	8.00	09/21/2018	BOIL1	C/P	8.00	09/21/2018
BOIL	C/P	9.00	09/21/2018	BOIL1	C/P	9.00	09/21/2018
BOIL	C/P	10.00	09/21/2018	BOIL1	C/P	10.00	09/21/2018
BOIL	C/P	11.00	09/21/2018	BOIL1	C/P	11.00	09/21/2018
BOIL	C/P	12.00	09/21/2018	BOIL1	C/P	12.00	09/21/2018
BOIL	C/P	13.00	09/21/2018	BOIL1	C/P	13.00	09/21/2018
BOIL	C/P	3.00	01/18/2019	BOIL1	C/P	3.00	01/18/2019
BOIL	C/P	4.00	01/18/2019	BOIL1	C/P	4.00	01/18/2019
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BOIL	C/P	8.00	01/17/2020	BOIL1	C/P	8.00	01/17/2020
BOIL	C/P	9.00	01/17/2020	BOIL1	C/P	9.00	01/17/2020
BOIL	C/P	10.00	01/17/2020	BOIL1	C/P	10.00	01/17/2020

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.