

Stock Split

July 13, 2017

Exchange/Memo ID:204130

ONN / OCC ID: 41488



PROSHARES ULTRA QQQ - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/17/2017

DESCRIPTION:

ProShares Ultra QQQ (QLD) has announced a 2 for 1 stock split. The Ex-distribution Date is July 17, 2017. The Payable Date is July 14, 2017. The Record Date is July 12, 2017.

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: **July 17, 2017**

Option Symbol: QLD remains QLD

Underlying Security: QLD remains QLD

CUSIP: 74347R206

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 ProShares Ultra QQQ (QLD) Shares

Pricing Considerations:

Additional Exchange Info: On Friday, July 14th, 2017, immediately after the BOX close, all resting orders for QLD in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new QLD series, the BOX Participant will need to reenter the orders before the open on Monday, July 17th, 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
QLD	C/P	45.00	07/21/2017	QLD	C/P	22.50	07/21/2017
QLD	C/P	50.00	07/21/2017	QLD	C/P	25.00	07/21/2017
QLD	C/P	55.00	07/21/2017	QLD	C/P	27.50	07/21/2017
QLD	C/P	60.00	07/21/2017	QLD	C/P	30.00	07/21/2017
QLD	C/P	65.00	07/21/2017	QLD	C/P	32.50	07/21/2017
QLD	C/P	66.00	07/21/2017	QLD	C/P	33.00	07/21/2017
QLD	C/P	67.00	07/21/2017	QLD	C/P	33.50	07/21/2017
QLD	C/P	68.00	07/21/2017	QLD	C/P	34.00	07/21/2017
QLD	C/P	69.00	07/21/2017	QLD	C/P	34.50	07/21/2017
QLD	C/P	70.00	07/21/2017	QLD	C/P	35.00	07/21/2017
QLD	C/P	71.00	07/21/2017	QLD	C/P	35.50	07/21/2017
QLD	C/P	72.00	07/21/2017	QLD	C/P	36.00	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	73.00	07/21/2017	QLD	C/P	36.50	07/21/2017
QLD	C/P	74.00	07/21/2017	QLD	C/P	37.00	07/21/2017
QLD	C/P	75.00	07/21/2017	QLD	C/P	37.50	07/21/2017
QLD	C/P	76.00	07/21/2017	QLD	C/P	38.00	07/21/2017
QLD	C/P	77.00	07/21/2017	QLD	C/P	38.50	07/21/2017
QLD	C/P	78.00	07/21/2017	QLD	C/P	39.00	07/21/2017
QLD	C/P	79.00	07/21/2017	QLD	C/P	39.50	07/21/2017
QLD	C/P	80.00	07/21/2017	QLD	C/P	40.00	07/21/2017
QLD	C/P	81.00	07/21/2017	QLD	C/P	40.50	07/21/2017
QLD	C/P	82.00	07/21/2017	QLD	C/P	41.00	07/21/2017
QLD	C/P	83.00	07/21/2017	QLD	C/P	41.50	07/21/2017
QLD	C/P	84.00	07/21/2017	QLD	C/P	42.00	07/21/2017
QLD	C/P	85.00	07/21/2017	QLD	C/P	42.50	07/21/2017
QLD	C/P	86.00	07/21/2017	QLD	C/P	43.00	07/21/2017
QLD	C/P	87.00	07/21/2017	QLD	C/P	43.50	07/21/2017
QLD	C/P	88.00	07/21/2017	QLD	C/P	44.00	07/21/2017
QLD	C/P	89.00	07/21/2017	QLD	C/P	44.50	07/21/2017
QLD	C/P	90.00	07/21/2017	QLD	C/P	45.00	07/21/2017
QLD	C/P	91.00	07/21/2017	QLD	C/P	45.50	07/21/2017
QLD	C/P	92.00	07/21/2017	QLD	C/P	46.00	07/21/2017
QLD	C/P	93.00	07/21/2017	QLD	C/P	46.50	07/21/2017
QLD	C/P	94.00	07/21/2017	QLD	C/P	47.00	07/21/2017
QLD	C/P	95.00	07/21/2017	QLD	C/P	47.50	07/21/2017
QLD	C/P	96.00	07/21/2017	QLD	C/P	48.00	07/21/2017
QLD	C/P	97.00	07/21/2017	QLD	C/P	48.50	07/21/2017
QLD	C/P	98.00	07/21/2017	QLD	C/P	49.00	07/21/2017
QLD	C/P	99.00	07/21/2017	QLD	C/P	49.50	07/21/2017
QLD	C/P	100.00	07/21/2017	QLD	C/P	50.00	07/21/2017
QLD	C/P	101.00	07/21/2017	QLD	C/P	50.50	07/21/2017
QLD	C/P	102.00	07/21/2017	QLD	C/P	51.00	07/21/2017
QLD	C/P	103.00	07/21/2017	QLD	C/P	51.50	07/21/2017
QLD	C/P	104.00	07/21/2017	QLD	C/P	52.00	07/21/2017
QLD	C/P	105.00	07/21/2017	QLD	C/P	52.50	07/21/2017
QLD	C/P	106.00	07/21/2017	QLD	C/P	53.00	07/21/2017
QLD	C/P	107.00	07/21/2017	QLD	C/P	53.50	07/21/2017
QLD	C/P	108.00	07/21/2017	QLD	C/P	54.00	07/21/2017
QLD	C/P	109.00	07/21/2017	QLD	C/P	54.50	07/21/2017
QLD	C/P	110.00	07/21/2017	QLD	C/P	55.00	07/21/2017
QLD	C/P	111.00	07/21/2017	QLD	C/P	55.50	07/21/2017
QLD	C/P	112.00	07/21/2017	QLD	C/P	56.00	07/21/2017
QLD	C/P	113.00	07/21/2017	QLD	C/P	56.50	07/21/2017
QLD	C/P	114.00	07/21/2017	QLD	C/P	57.00	07/21/2017
QLD	C/P	115.00	07/21/2017	QLD	C/P	57.50	07/21/2017
QLD	C/P	116.00	07/21/2017	QLD	C/P	58.00	07/21/2017
QLD	C/P	117.00	07/21/2017	QLD	C/P	58.50	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	118.00	07/21/2017	QLD	C/P	59.00	07/21/2017
QLD	C/P	119.00	07/21/2017	QLD	C/P	59.50	07/21/2017
QLD	C/P	120.00	07/21/2017	QLD	C/P	60.00	07/21/2017
QLD	C/P	121.00	07/21/2017	QLD	C/P	60.50	07/21/2017
QLD	C/P	122.00	07/21/2017	QLD	C/P	61.00	07/21/2017
QLD	C/P	123.00	07/21/2017	QLD	C/P	61.50	07/21/2017
QLD	C/P	124.00	07/21/2017	QLD	C/P	62.00	07/21/2017
QLD	C/P	125.00	07/21/2017	QLD	C/P	62.50	07/21/2017
QLD	C/P	126.00	07/21/2017	QLD	C/P	63.00	07/21/2017
QLD	C/P	127.00	07/21/2017	QLD	C/P	63.50	07/21/2017
QLD	C/P	128.00	07/21/2017	QLD	C/P	64.00	07/21/2017
QLD	C/P	129.00	07/21/2017	QLD	C/P	64.50	07/21/2017
QLD	C/P	130.00	07/21/2017	QLD	C/P	65.00	07/21/2017
QLD	C/P	135.00	07/21/2017	QLD	C/P	67.50	07/21/2017
QLD	C/P	85.00	08/18/2017	QLD	C/P	42.50	08/18/2017
QLD	C/P	90.00	08/18/2017	QLD	C/P	45.00	08/18/2017
QLD	C/P	95.00	08/18/2017	QLD	C/P	47.50	08/18/2017
QLD	C/P	97.00	08/18/2017	QLD	C/P	48.50	08/18/2017
QLD	C/P	98.00	08/18/2017	QLD	C/P	49.00	08/18/2017
QLD	C/P	99.00	08/18/2017	QLD	C/P	49.50	08/18/2017
QLD	C/P	100.00	08/18/2017	QLD	C/P	50.00	08/18/2017
QLD	C/P	101.00	08/18/2017	QLD	C/P	50.50	08/18/2017
QLD	C/P	102.00	08/18/2017	QLD	C/P	51.00	08/18/2017
QLD	C/P	103.00	08/18/2017	QLD	C/P	51.50	08/18/2017
QLD	C/P	104.00	08/18/2017	QLD	C/P	52.00	08/18/2017
QLD	C/P	105.00	08/18/2017	QLD	C/P	52.50	08/18/2017
QLD	C/P	106.00	08/18/2017	QLD	C/P	53.00	08/18/2017
QLD	C/P	107.00	08/18/2017	QLD	C/P	53.50	08/18/2017
QLD	C/P	108.00	08/18/2017	QLD	C/P	54.00	08/18/2017
QLD	C/P	109.00	08/18/2017	QLD	C/P	54.50	08/18/2017
QLD	C/P	110.00	08/18/2017	QLD	C/P	55.00	08/18/2017
QLD	C/P	111.00	08/18/2017	QLD	C/P	55.50	08/18/2017
QLD	C/P	112.00	08/18/2017	QLD	C/P	56.00	08/18/2017
QLD	C/P	113.00	08/18/2017	QLD	C/P	56.50	08/18/2017
QLD	C/P	114.00	08/18/2017	QLD	C/P	57.00	08/18/2017
QLD	C/P	115.00	08/18/2017	QLD	C/P	57.50	08/18/2017
QLD	C/P	116.00	08/18/2017	QLD	C/P	58.00	08/18/2017
QLD	C/P	117.00	08/18/2017	QLD	C/P	58.50	08/18/2017
QLD	C/P	118.00	08/18/2017	QLD	C/P	59.00	08/18/2017
QLD	C/P	119.00	08/18/2017	QLD	C/P	59.50	08/18/2017
QLD	C/P	120.00	08/18/2017	QLD	C/P	60.00	08/18/2017
QLD	C/P	121.00	08/18/2017	QLD	C/P	60.50	08/18/2017
QLD	C/P	122.00	08/18/2017	QLD	C/P	61.00	08/18/2017
QLD	C/P	123.00	08/18/2017	QLD	C/P	61.50	08/18/2017
QLD	C/P	124.00	08/18/2017	QLD	C/P	62.00	08/18/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	125.00	08/18/2017	QLD	C/P	62.50	08/18/2017
QLD	C/P	126.00	08/18/2017	QLD	C/P	63.00	08/18/2017
QLD	C/P	127.00	08/18/2017	QLD	C/P	63.50	08/18/2017
QLD	C/P	128.00	08/18/2017	QLD	C/P	64.00	08/18/2017
QLD	C/P	129.00	08/18/2017	QLD	C/P	64.50	08/18/2017
QLD	C/P	130.00	08/18/2017	QLD	C/P	65.00	08/18/2017
QLD	C/P	131.00	08/18/2017	QLD	C/P	65.50	08/18/2017
QLD	C/P	132.00	08/18/2017	QLD	C/P	66.00	08/18/2017
QLD	C/P	133.00	08/18/2017	QLD	C/P	66.50	08/18/2017
QLD	C/P	134.00	08/18/2017	QLD	C/P	67.00	08/18/2017
QLD	C/P	135.00	08/18/2017	QLD	C/P	67.50	08/18/2017
QLD	C/P	136.00	08/18/2017	QLD	C/P	68.00	08/18/2017
QLD	C/P	137.00	08/18/2017	QLD	C/P	68.50	08/18/2017
QLD	C/P	55.00	10/20/2017	QLD	C/P	27.50	10/20/2017
QLD	C/P	60.00	10/20/2017	QLD	C/P	30.00	10/20/2017
QLD	C/P	65.00	10/20/2017	QLD	C/P	32.50	10/20/2017
QLD	C/P	70.00	10/20/2017	QLD	C/P	35.00	10/20/2017
QLD	C/P	75.00	10/20/2017	QLD	C/P	37.50	10/20/2017
QLD	C/P	80.00	10/20/2017	QLD	C/P	40.00	10/20/2017
QLD	C/P	82.00	10/20/2017	QLD	C/P	41.00	10/20/2017
QLD	C/P	83.00	10/20/2017	QLD	C/P	41.50	10/20/2017
QLD	C/P	84.00	10/20/2017	QLD	C/P	42.00	10/20/2017
QLD	C/P	85.00	10/20/2017	QLD	C/P	42.50	10/20/2017
QLD	C/P	86.00	10/20/2017	QLD	C/P	43.00	10/20/2017
QLD	C/P	87.00	10/20/2017	QLD	C/P	43.50	10/20/2017
QLD	C/P	88.00	10/20/2017	QLD	C/P	44.00	10/20/2017
QLD	C/P	89.00	10/20/2017	QLD	C/P	44.50	10/20/2017
QLD	C/P	90.00	10/20/2017	QLD	C/P	45.00	10/20/2017
QLD	C/P	91.00	10/20/2017	QLD	C/P	45.50	10/20/2017
QLD	C/P	92.00	10/20/2017	QLD	C/P	46.00	10/20/2017
QLD	C/P	93.00	10/20/2017	QLD	C/P	46.50	10/20/2017
QLD	C/P	94.00	10/20/2017	QLD	C/P	47.00	10/20/2017
QLD	C/P	95.00	10/20/2017	QLD	C/P	47.50	10/20/2017
QLD	C/P	96.00	10/20/2017	QLD	C/P	48.00	10/20/2017
QLD	C/P	97.00	10/20/2017	QLD	C/P	48.50	10/20/2017
QLD	C/P	98.00	10/20/2017	QLD	C/P	49.00	10/20/2017
QLD	C/P	99.00	10/20/2017	QLD	C/P	49.50	10/20/2017
QLD	C/P	100.00	10/20/2017	QLD	C/P	50.00	10/20/2017
QLD	C/P	101.00	10/20/2017	QLD	C/P	50.50	10/20/2017
QLD	C/P	102.00	10/20/2017	QLD	C/P	51.00	10/20/2017
QLD	C/P	103.00	10/20/2017	QLD	C/P	51.50	10/20/2017
QLD	C/P	104.00	10/20/2017	QLD	C/P	52.00	10/20/2017
QLD	C/P	105.00	10/20/2017	QLD	C/P	52.50	10/20/2017
QLD	C/P	106.00	10/20/2017	QLD	C/P	53.00	10/20/2017
QLD	C/P	107.00	10/20/2017	QLD	C/P	53.50	10/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	108.00	10/20/2017	QLD	C/P	54.00	10/20/2017
QLD	C/P	109.00	10/20/2017	QLD	C/P	54.50	10/20/2017
QLD	C/P	110.00	10/20/2017	QLD	C/P	55.00	10/20/2017
QLD	C/P	111.00	10/20/2017	QLD	C/P	55.50	10/20/2017
QLD	C/P	112.00	10/20/2017	QLD	C/P	56.00	10/20/2017
QLD	C/P	113.00	10/20/2017	QLD	C/P	56.50	10/20/2017
QLD	C/P	114.00	10/20/2017	QLD	C/P	57.00	10/20/2017
QLD	C/P	115.00	10/20/2017	QLD	C/P	57.50	10/20/2017
QLD	C/P	116.00	10/20/2017	QLD	C/P	58.00	10/20/2017
QLD	C/P	117.00	10/20/2017	QLD	C/P	58.50	10/20/2017
QLD	C/P	118.00	10/20/2017	QLD	C/P	59.00	10/20/2017
QLD	C/P	119.00	10/20/2017	QLD	C/P	59.50	10/20/2017
QLD	C/P	120.00	10/20/2017	QLD	C/P	60.00	10/20/2017
QLD	C/P	121.00	10/20/2017	QLD	C/P	60.50	10/20/2017
QLD	C/P	122.00	10/20/2017	QLD	C/P	61.00	10/20/2017
QLD	C/P	123.00	10/20/2017	QLD	C/P	61.50	10/20/2017
QLD	C/P	124.00	10/20/2017	QLD	C/P	62.00	10/20/2017
QLD	C/P	125.00	10/20/2017	QLD	C/P	62.50	10/20/2017
QLD	C/P	126.00	10/20/2017	QLD	C/P	63.00	10/20/2017
QLD	C/P	127.00	10/20/2017	QLD	C/P	63.50	10/20/2017
QLD	C/P	128.00	10/20/2017	QLD	C/P	64.00	10/20/2017
QLD	C/P	129.00	10/20/2017	QLD	C/P	64.50	10/20/2017
QLD	C/P	130.00	10/20/2017	QLD	C/P	65.00	10/20/2017
QLD	C/P	131.00	10/20/2017	QLD	C/P	65.50	10/20/2017
QLD	C/P	132.00	10/20/2017	QLD	C/P	66.00	10/20/2017
QLD	C/P	133.00	10/20/2017	QLD	C/P	66.50	10/20/2017
QLD	C/P	134.00	10/20/2017	QLD	C/P	67.00	10/20/2017
QLD	C/P	135.00	10/20/2017	QLD	C/P	67.50	10/20/2017
QLD	C/P	136.00	10/20/2017	QLD	C/P	68.00	10/20/2017
QLD	C/P	137.00	10/20/2017	QLD	C/P	68.50	10/20/2017
QLD	C/P	138.00	10/20/2017	QLD	C/P	69.00	10/20/2017
QLD	C/P	139.00	10/20/2017	QLD	C/P	69.50	10/20/2017
QLD	C/P	140.00	10/20/2017	QLD	C/P	70.00	10/20/2017
QLD	C/P	145.00	10/20/2017	QLD	C/P	72.50	10/20/2017
QLD	C/P	60.00	01/19/2018	QLD	C/P	30.00	01/19/2018
QLD	C/P	65.00	01/19/2018	QLD	C/P	32.50	01/19/2018
QLD	C/P	70.00	01/19/2018	QLD	C/P	35.00	01/19/2018
QLD	C/P	75.00	01/19/2018	QLD	C/P	37.50	01/19/2018
QLD	C/P	80.00	01/19/2018	QLD	C/P	40.00	01/19/2018
QLD	C/P	85.00	01/19/2018	QLD	C/P	42.50	01/19/2018
QLD	C/P	90.00	01/19/2018	QLD	C/P	45.00	01/19/2018
QLD	C/P	95.00	01/19/2018	QLD	C/P	47.50	01/19/2018
QLD	C/P	100.00	01/19/2018	QLD	C/P	50.00	01/19/2018
QLD	C/P	101.00	01/19/2018	QLD	C/P	50.50	01/19/2018
QLD	C/P	102.00	01/19/2018	QLD	C/P	51.00	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QLD	C/P	103.00	01/19/2018	QLD	C/P	51.50	01/19/2018
QLD	C/P	104.00	01/19/2018	QLD	C/P	52.00	01/19/2018
QLD	C/P	105.00	01/19/2018	QLD	C/P	52.50	01/19/2018
QLD	C/P	106.00	01/19/2018	QLD	C/P	53.00	01/19/2018
QLD	C/P	107.00	01/19/2018	QLD	C/P	53.50	01/19/2018
QLD	C/P	108.00	01/19/2018	QLD	C/P	54.00	01/19/2018
QLD	C/P	109.00	01/19/2018	QLD	C/P	54.50	01/19/2018
QLD	C/P	110.00	01/19/2018	QLD	C/P	55.00	01/19/2018
QLD	C/P	111.00	01/19/2018	QLD	C/P	55.50	01/19/2018
QLD	C/P	112.00	01/19/2018	QLD	C/P	56.00	01/19/2018
QLD	C/P	113.00	01/19/2018	QLD	C/P	56.50	01/19/2018
QLD	C/P	114.00	01/19/2018	QLD	C/P	57.00	01/19/2018
QLD	C/P	115.00	01/19/2018	QLD	C/P	57.50	01/19/2018
QLD	C/P	116.00	01/19/2018	QLD	C/P	58.00	01/19/2018
QLD	C/P	117.00	01/19/2018	QLD	C/P	58.50	01/19/2018
QLD	C/P	118.00	01/19/2018	QLD	C/P	59.00	01/19/2018
QLD	C/P	119.00	01/19/2018	QLD	C/P	59.50	01/19/2018
QLD	C/P	120.00	01/19/2018	QLD	C/P	60.00	01/19/2018
QLD	C/P	121.00	01/19/2018	QLD	C/P	60.50	01/19/2018
QLD	C/P	122.00	01/19/2018	QLD	C/P	61.00	01/19/2018
QLD	C/P	123.00	01/19/2018	QLD	C/P	61.50	01/19/2018
QLD	C/P	124.00	01/19/2018	QLD	C/P	62.00	01/19/2018
QLD	C/P	125.00	01/19/2018	QLD	C/P	62.50	01/19/2018
QLD	C/P	126.00	01/19/2018	QLD	C/P	63.00	01/19/2018
QLD	C/P	127.00	01/19/2018	QLD	C/P	63.50	01/19/2018
QLD	C/P	128.00	01/19/2018	QLD	C/P	64.00	01/19/2018
QLD	C/P	130.00	01/19/2018	QLD	C/P	65.00	01/19/2018
QLD	C/P	135.00	01/19/2018	QLD	C/P	67.50	01/19/2018
QLD	C/P	140.00	01/19/2018	QLD	C/P	70.00	01/19/2018
QLD	C/P	145.00	01/19/2018	QLD	C/P	72.50	01/19/2018
QLD	C/P	150.00	01/19/2018	QLD	C/P	75.00	01/19/2018
QLD	C/P	155.00	01/19/2018	QLD	C/P	77.50	01/19/2018
QLD	C/P	160.00	01/19/2018	QLD	C/P	80.00	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.