

# Stock Split

July 14, 2017

Exchange/Memo ID:204132

ONN / OCC ID: 41492



## PROSHARES ULTRA RUSSELL2000 - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/17/2017

### DESCRIPTION:

ProShares Ultra Russell2000 (UWM) 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 Russell2000 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: UWM remains UWM

Underlying Security: UWM remains UWM

CUSIP: 74347R842

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Divisor: **Divide by 2**

New Deliverable: 100 ProShares Ultra Russell2000 (UWM) Shares

### Pricing Considerations:

#### Additional Exchange Info:

On Friday, July 14th, 2017, immediately after the BOX close, all resting orders for UWM in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new UWM 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
UWM	C/P	55.00	07/21/2017	UWM	C/P	27.50	07/21/2017
UWM	C/P	55.00	07/21/2017	UWM	C/P	27.50	07/21/2017
UWM	C/P	60.00	07/21/2017	UWM	C/P	30.00	07/21/2017
UWM	C/P	60.00	07/21/2017	UWM	C/P	30.00	07/21/2017
UWM	C/P	65.00	07/21/2017	UWM	C/P	32.50	07/21/2017
UWM	C/P	65.00	07/21/2017	UWM	C/P	32.50	07/21/2017
UWM	C/P	70.00	07/21/2017	UWM	C/P	35.00	07/21/2017
UWM	C/P	70.00	07/21/2017	UWM	C/P	35.00	07/21/2017
UWM	C/P	75.00	07/21/2017	UWM	C/P	37.50	07/21/2017
UWM	C/P	75.00	07/21/2017	UWM	C/P	37.50	07/21/2017
UWM	C/P	80.00	07/21/2017	UWM	C/P	40.00	07/21/2017
UWM	C/P	84.00	07/21/2017	UWM	C/P	42.00	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
UWM	C/P	85.00	07/21/2017	UWM	C/P	42.50	07/21/2017
UWM	C/P	86.00	07/21/2017	UWM	C/P	43.00	07/21/2017
UWM	C/P	87.00	07/21/2017	UWM	C/P	43.50	07/21/2017
UWM	C/P	88.00	07/21/2017	UWM	C/P	44.00	07/21/2017
UWM	C/P	89.00	07/21/2017	UWM	C/P	44.50	07/21/2017
UWM	C/P	90.00	07/21/2017	UWM	C/P	45.00	07/21/2017
UWM	C/P	91.00	07/21/2017	UWM	C/P	45.50	07/21/2017
UWM	C/P	92.00	07/21/2017	UWM	C/P	46.00	07/21/2017
UWM	C/P	93.00	07/21/2017	UWM	C/P	46.50	07/21/2017
UWM	C/P	94.00	07/21/2017	UWM	C/P	47.00	07/21/2017
UWM	C/P	95.00	07/21/2017	UWM	C/P	47.50	07/21/2017
UWM	C/P	96.00	07/21/2017	UWM	C/P	48.00	07/21/2017
UWM	C/P	97.00	07/21/2017	UWM	C/P	48.50	07/21/2017
UWM	C/P	98.00	07/21/2017	UWM	C/P	49.00	07/21/2017
UWM	C/P	99.00	07/21/2017	UWM	C/P	49.50	07/21/2017
UWM	C/P	100.00	07/21/2017	UWM	C/P	50.00	07/21/2017
UWM	C/P	101.00	07/21/2017	UWM	C/P	50.50	07/21/2017
UWM	C/P	102.00	07/21/2017	UWM	C/P	51.00	07/21/2017
UWM	C/P	103.00	07/21/2017	UWM	C/P	51.50	07/21/2017
UWM	C/P	104.00	07/21/2017	UWM	C/P	52.00	07/21/2017
UWM	C/P	105.00	07/21/2017	UWM	C/P	52.50	07/21/2017
UWM	C/P	106.00	07/21/2017	UWM	C/P	53.00	07/21/2017
UWM	C/P	107.00	07/21/2017	UWM	C/P	53.50	07/21/2017
UWM	C/P	108.00	07/21/2017	UWM	C/P	54.00	07/21/2017
UWM	C/P	109.00	07/21/2017	UWM	C/P	54.50	07/21/2017
UWM	C/P	110.00	07/21/2017	UWM	C/P	55.00	07/21/2017
UWM	C/P	111.00	07/21/2017	UWM	C/P	55.50	07/21/2017
UWM	C/P	112.00	07/21/2017	UWM	C/P	56.00	07/21/2017
UWM	C/P	113.00	07/21/2017	UWM	C/P	56.50	07/21/2017
UWM	C/P	114.00	07/21/2017	UWM	C/P	57.00	07/21/2017
UWM	C/P	115.00	07/21/2017	UWM	C/P	57.50	07/21/2017
UWM	C/P	116.00	07/21/2017	UWM	C/P	58.00	07/21/2017
UWM	C/P	117.00	07/21/2017	UWM	C/P	58.50	07/21/2017
UWM	C/P	118.00	07/21/2017	UWM	C/P	59.00	07/21/2017
UWM	C/P	119.00	07/21/2017	UWM	C/P	59.50	07/21/2017
UWM	C/P	120.00	07/21/2017	UWM	C/P	60.00	07/21/2017
UWM	C/P	121.00	07/21/2017	UWM	C/P	60.50	07/21/2017
UWM	C/P	122.00	07/21/2017	UWM	C/P	61.00	07/21/2017
UWM	C/P	123.00	07/21/2017	UWM	C/P	61.50	07/21/2017
UWM	C/P	124.00	07/21/2017	UWM	C/P	62.00	07/21/2017
UWM	C/P	125.00	07/21/2017	UWM	C/P	62.50	07/21/2017
UWM	C/P	126.00	07/21/2017	UWM	C/P	63.00	07/21/2017
UWM	C/P	127.00	07/21/2017	UWM	C/P	63.50	07/21/2017
UWM	C/P	128.00	07/21/2017	UWM	C/P	64.00	07/21/2017
UWM	C/P	129.00	07/21/2017	UWM	C/P	64.50	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
UWM	C/P	130.00	07/21/2017	UWM	C/P	65.00	07/21/2017
UWM	C/P	135.00	07/21/2017	UWM	C/P	67.50	07/21/2017
UWM	C/P	140.00	07/21/2017	UWM	C/P	70.00	07/21/2017
UWM	C/P	145.00	07/21/2017	UWM	C/P	72.50	07/21/2017
UWM	C/P	150.00	07/21/2017	UWM	C/P	75.00	07/21/2017
UWM	C/P	155.00	07/21/2017	UWM	C/P	77.50	07/21/2017
UWM	C/P	90.00	08/18/2017	UWM	C/P	45.00	08/18/2017
UWM	C/P	95.00	08/18/2017	UWM	C/P	47.50	08/18/2017
UWM	C/P	100.00	08/18/2017	UWM	C/P	50.00	08/18/2017
UWM	C/P	101.00	08/18/2017	UWM	C/P	50.50	08/18/2017
UWM	C/P	102.00	08/18/2017	UWM	C/P	51.00	08/18/2017
UWM	C/P	103.00	08/18/2017	UWM	C/P	51.50	08/18/2017
UWM	C/P	104.00	08/18/2017	UWM	C/P	52.00	08/18/2017
UWM	C/P	105.00	08/18/2017	UWM	C/P	52.50	08/18/2017
UWM	C/P	106.00	08/18/2017	UWM	C/P	53.00	08/18/2017
UWM	C/P	107.00	08/18/2017	UWM	C/P	53.50	08/18/2017
UWM	C/P	108.00	08/18/2017	UWM	C/P	54.00	08/18/2017
UWM	C/P	109.00	08/18/2017	UWM	C/P	54.50	08/18/2017
UWM	C/P	110.00	08/18/2017	UWM	C/P	55.00	08/18/2017
UWM	C/P	111.00	08/18/2017	UWM	C/P	55.50	08/18/2017
UWM	C/P	112.00	08/18/2017	UWM	C/P	56.00	08/18/2017
UWM	C/P	113.00	08/18/2017	UWM	C/P	56.50	08/18/2017
UWM	C/P	114.00	08/18/2017	UWM	C/P	57.00	08/18/2017
UWM	C/P	115.00	08/18/2017	UWM	C/P	57.50	08/18/2017
UWM	C/P	116.00	08/18/2017	UWM	C/P	58.00	08/18/2017
UWM	C/P	117.00	08/18/2017	UWM	C/P	58.50	08/18/2017
UWM	C/P	118.00	08/18/2017	UWM	C/P	59.00	08/18/2017
UWM	C/P	119.00	08/18/2017	UWM	C/P	59.50	08/18/2017
UWM	C/P	120.00	08/18/2017	UWM	C/P	60.00	08/18/2017
UWM	C/P	121.00	08/18/2017	UWM	C/P	60.50	08/18/2017
UWM	C/P	122.00	08/18/2017	UWM	C/P	61.00	08/18/2017
UWM	C/P	123.00	08/18/2017	UWM	C/P	61.50	08/18/2017
UWM	C/P	124.00	08/18/2017	UWM	C/P	62.00	08/18/2017
UWM	C/P	125.00	08/18/2017	UWM	C/P	62.50	08/18/2017
UWM	C/P	126.00	08/18/2017	UWM	C/P	63.00	08/18/2017
UWM	C/P	127.00	08/18/2017	UWM	C/P	63.50	08/18/2017
UWM	C/P	128.00	08/18/2017	UWM	C/P	64.00	08/18/2017
UWM	C/P	129.00	08/18/2017	UWM	C/P	64.50	08/18/2017
UWM	C/P	130.00	08/18/2017	UWM	C/P	65.00	08/18/2017
UWM	C/P	131.00	08/18/2017	UWM	C/P	65.50	08/18/2017
UWM	C/P	132.00	08/18/2017	UWM	C/P	66.00	08/18/2017
UWM	C/P	133.00	08/18/2017	UWM	C/P	66.50	08/18/2017
UWM	C/P	134.00	08/18/2017	UWM	C/P	67.00	08/18/2017
UWM	C/P	135.00	08/18/2017	UWM	C/P	67.50	08/18/2017
UWM	C/P	136.00	08/18/2017	UWM	C/P	68.00	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
UWM	C/P	137.00	08/18/2017	UWM	C/P	68.50	08/18/2017
UWM	C/P	138.00	08/18/2017	UWM	C/P	69.00	08/18/2017
UWM	C/P	139.00	08/18/2017	UWM	C/P	69.50	08/18/2017
UWM	C/P	140.00	08/18/2017	UWM	C/P	70.00	08/18/2017
UWM	C/P	60.00	10/20/2017	UWM	C/P	30.00	10/20/2017
UWM	C/P	60.00	10/20/2017	UWM	C/P	30.00	10/20/2017
UWM	C/P	65.00	10/20/2017	UWM	C/P	32.50	10/20/2017
UWM	C/P	65.00	10/20/2017	UWM	C/P	32.50	10/20/2017
UWM	C/P	70.00	10/20/2017	UWM	C/P	35.00	10/20/2017
UWM	C/P	70.00	10/20/2017	UWM	C/P	35.00	10/20/2017
UWM	C/P	75.00	10/20/2017	UWM	C/P	37.50	10/20/2017
UWM	C/P	75.00	10/20/2017	UWM	C/P	37.50	10/20/2017
UWM	C/P	80.00	10/20/2017	UWM	C/P	40.00	10/20/2017
UWM	C/P	85.00	10/20/2017	UWM	C/P	42.50	10/20/2017
UWM	C/P	90.00	10/20/2017	UWM	C/P	45.00	10/20/2017
UWM	C/P	95.00	10/20/2017	UWM	C/P	47.50	10/20/2017
UWM	C/P	97.00	10/20/2017	UWM	C/P	48.50	10/20/2017
UWM	C/P	98.00	10/20/2017	UWM	C/P	49.00	10/20/2017
UWM	C/P	99.00	10/20/2017	UWM	C/P	49.50	10/20/2017
UWM	C/P	100.00	10/20/2017	UWM	C/P	50.00	10/20/2017
UWM	C/P	101.00	10/20/2017	UWM	C/P	50.50	10/20/2017
UWM	C/P	102.00	10/20/2017	UWM	C/P	51.00	10/20/2017
UWM	C/P	103.00	10/20/2017	UWM	C/P	51.50	10/20/2017
UWM	C/P	104.00	10/20/2017	UWM	C/P	52.00	10/20/2017
UWM	C/P	105.00	10/20/2017	UWM	C/P	52.50	10/20/2017
UWM	C/P	106.00	10/20/2017	UWM	C/P	53.00	10/20/2017
UWM	C/P	107.00	10/20/2017	UWM	C/P	53.50	10/20/2017
UWM	C/P	108.00	10/20/2017	UWM	C/P	54.00	10/20/2017
UWM	C/P	109.00	10/20/2017	UWM	C/P	54.50	10/20/2017
UWM	C/P	110.00	10/20/2017	UWM	C/P	55.00	10/20/2017
UWM	C/P	111.00	10/20/2017	UWM	C/P	55.50	10/20/2017
UWM	C/P	112.00	10/20/2017	UWM	C/P	56.00	10/20/2017
UWM	C/P	113.00	10/20/2017	UWM	C/P	56.50	10/20/2017
UWM	C/P	114.00	10/20/2017	UWM	C/P	57.00	10/20/2017
UWM	C/P	115.00	10/20/2017	UWM	C/P	57.50	10/20/2017
UWM	C/P	116.00	10/20/2017	UWM	C/P	58.00	10/20/2017
UWM	C/P	117.00	10/20/2017	UWM	C/P	58.50	10/20/2017
UWM	C/P	118.00	10/20/2017	UWM	C/P	59.00	10/20/2017
UWM	C/P	119.00	10/20/2017	UWM	C/P	59.50	10/20/2017
UWM	C/P	120.00	10/20/2017	UWM	C/P	60.00	10/20/2017
UWM	C/P	121.00	10/20/2017	UWM	C/P	60.50	10/20/2017
UWM	C/P	122.00	10/20/2017	UWM	C/P	61.00	10/20/2017
UWM	C/P	123.00	10/20/2017	UWM	C/P	61.50	10/20/2017
UWM	C/P	124.00	10/20/2017	UWM	C/P	62.00	10/20/2017
UWM	C/P	125.00	10/20/2017	UWM	C/P	62.50	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
UWM	C/P	126.00	10/20/2017	UWM	C/P	63.00	10/20/2017
UWM	C/P	127.00	10/20/2017	UWM	C/P	63.50	10/20/2017
UWM	C/P	128.00	10/20/2017	UWM	C/P	64.00	10/20/2017
UWM	C/P	129.00	10/20/2017	UWM	C/P	64.50	10/20/2017
UWM	C/P	130.00	10/20/2017	UWM	C/P	65.00	10/20/2017
UWM	C/P	131.00	10/20/2017	UWM	C/P	65.50	10/20/2017
UWM	C/P	132.00	10/20/2017	UWM	C/P	66.00	10/20/2017
UWM	C/P	133.00	10/20/2017	UWM	C/P	66.50	10/20/2017
UWM	C/P	134.00	10/20/2017	UWM	C/P	67.00	10/20/2017
UWM	C/P	135.00	10/20/2017	UWM	C/P	67.50	10/20/2017
UWM	C/P	136.00	10/20/2017	UWM	C/P	68.00	10/20/2017
UWM	C/P	137.00	10/20/2017	UWM	C/P	68.50	10/20/2017
UWM	C/P	140.00	10/20/2017	UWM	C/P	70.00	10/20/2017
UWM	C/P	145.00	10/20/2017	UWM	C/P	72.50	10/20/2017
UWM	C/P	150.00	10/20/2017	UWM	C/P	75.00	10/20/2017
UWM	C/P	155.00	10/20/2017	UWM	C/P	77.50	10/20/2017
UWM	C/P	60.00	01/19/2018	UWM	C/P	30.00	01/19/2018
UWM	C/P	60.00	01/19/2018	UWM	C/P	30.00	01/19/2018
UWM	C/P	65.00	01/19/2018	UWM	C/P	32.50	01/19/2018
UWM	C/P	65.00	01/19/2018	UWM	C/P	32.50	01/19/2018
UWM	C/P	70.00	01/19/2018	UWM	C/P	35.00	01/19/2018
UWM	C/P	70.00	01/19/2018	UWM	C/P	35.00	01/19/2018
UWM	C/P	75.00	01/19/2018	UWM	C/P	37.50	01/19/2018
UWM	C/P	75.00	01/19/2018	UWM	C/P	37.50	01/19/2018
UWM	C/P	80.00	01/19/2018	UWM	C/P	40.00	01/19/2018
UWM	C/P	80.00	01/19/2018	UWM	C/P	40.00	01/19/2018
UWM	C/P	85.00	01/19/2018	UWM	C/P	42.50	01/19/2018
UWM	C/P	90.00	01/19/2018	UWM	C/P	45.00	01/19/2018
UWM	C/P	95.00	01/19/2018	UWM	C/P	47.50	01/19/2018
UWM	C/P	97.00	01/19/2018	UWM	C/P	48.50	01/19/2018
UWM	C/P	98.00	01/19/2018	UWM	C/P	49.00	01/19/2018
UWM	C/P	99.00	01/19/2018	UWM	C/P	49.50	01/19/2018
UWM	C/P	100.00	01/19/2018	UWM	C/P	50.00	01/19/2018
UWM	C/P	101.00	01/19/2018	UWM	C/P	50.50	01/19/2018
UWM	C/P	102.00	01/19/2018	UWM	C/P	51.00	01/19/2018
UWM	C/P	103.00	01/19/2018	UWM	C/P	51.50	01/19/2018
UWM	C/P	104.00	01/19/2018	UWM	C/P	52.00	01/19/2018
UWM	C/P	105.00	01/19/2018	UWM	C/P	52.50	01/19/2018
UWM	C/P	106.00	01/19/2018	UWM	C/P	53.00	01/19/2018
UWM	C/P	107.00	01/19/2018	UWM	C/P	53.50	01/19/2018
UWM	C/P	108.00	01/19/2018	UWM	C/P	54.00	01/19/2018
UWM	C/P	109.00	01/19/2018	UWM	C/P	54.50	01/19/2018
UWM	C/P	110.00	01/19/2018	UWM	C/P	55.00	01/19/2018
UWM	C/P	111.00	01/19/2018	UWM	C/P	55.50	01/19/2018
UWM	C/P	112.00	01/19/2018	UWM	C/P	56.00	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
UWM	C/P	113.00	01/19/2018	UWM	C/P	56.50	01/19/2018
UWM	C/P	114.00	01/19/2018	UWM	C/P	57.00	01/19/2018
UWM	C/P	115.00	01/19/2018	UWM	C/P	57.50	01/19/2018
UWM	C/P	116.00	01/19/2018	UWM	C/P	58.00	01/19/2018
UWM	C/P	117.00	01/19/2018	UWM	C/P	58.50	01/19/2018
UWM	C/P	118.00	01/19/2018	UWM	C/P	59.00	01/19/2018
UWM	C/P	119.00	01/19/2018	UWM	C/P	59.50	01/19/2018
UWM	C/P	120.00	01/19/2018	UWM	C/P	60.00	01/19/2018
UWM	C/P	121.00	01/19/2018	UWM	C/P	60.50	01/19/2018
UWM	C/P	122.00	01/19/2018	UWM	C/P	61.00	01/19/2018
UWM	C/P	123.00	01/19/2018	UWM	C/P	61.50	01/19/2018
UWM	C/P	124.00	01/19/2018	UWM	C/P	62.00	01/19/2018
UWM	C/P	125.00	01/19/2018	UWM	C/P	62.50	01/19/2018
UWM	C/P	130.00	01/19/2018	UWM	C/P	65.00	01/19/2018
UWM	C/P	135.00	01/19/2018	UWM	C/P	67.50	01/19/2018
UWM	C/P	140.00	01/19/2018	UWM	C/P	70.00	01/19/2018
UWM	C/P	145.00	01/19/2018	UWM	C/P	72.50	01/19/2018
UWM	C/P	150.00	01/19/2018	UWM	C/P	75.00	01/19/2018
UWM	C/P	155.00	01/19/2018	UWM	C/P	77.50	01/19/2018
UWM	C/P	160.00	01/19/2018	UWM	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.