

Stock Split

May 22, 2018

Exchange/Memo ID:204302

ONN / OCC ID: 43046



PROSHARES ULTRA FINANCIALS - 3 FOR 1 STOCK SPLIT

Ex - Distribution Date: 05/24/2018

DESCRIPTION:

ProShares Ultra Financials (UYG) has announced a 3 for 1 stock split. The Ex-distribution Date is May 24, 2018. The Payable Date is May 23, 2018. The Record Date is May 21, 2018.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ProShares Ultra Financials 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: May 24, 2018

Option Symbol: UYG remains UYG

Underlying Security: UYG remains UYG

CUSIP: 74347X633

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares Ultra Financials (UYG) ETF Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, May 23rd, 2018, immediately after the BOX close, all resting orders for UYG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new UYG series, the BOX Participant will need to reenter the orders before the open on Thursday, May 24th, 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
UYG	C/P	60.00	06/15/2018	UYG	C/P	20.00	06/15/2018
UYG	C/P	65.00	06/15/2018	UYG	C/P	21.67	06/15/2018
UYG	C/P	70.00	06/15/2018	UYG	C/P	23.33	06/15/2018
UYG	C/P	75.00	06/15/2018	UYG	C/P	25.00	06/15/2018
UYG	C/P	80.00	06/15/2018	UYG	C/P	26.67	06/15/2018
UYG	C/P	85.00	06/15/2018	UYG	C/P	28.33	06/15/2018
UYG	C/P	90.00	06/15/2018	UYG	C/P	30.00	06/15/2018
UYG	C/P	95.00	06/15/2018	UYG	C/P	31.67	06/15/2018
UYG	C/P	96.00	06/15/2018	UYG	C/P	32.00	06/15/2018
UYG	C/P	97.00	06/15/2018	UYG	C/P	32.33	06/15/2018
UYG	C/P	98.00	06/15/2018	UYG	C/P	32.67	06/15/2018
UYG	C/P	99.00	06/15/2018	UYG	C/P	33.00	06/15/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYG	C/P	100.00	06/15/2018	UYG	C/P	33.33	06/15/2018
UYG	C/P	101.00	06/15/2018	UYG	C/P	33.67	06/15/2018
UYG	C/P	102.00	06/15/2018	UYG	C/P	34.00	06/15/2018
UYG	C/P	103.00	06/15/2018	UYG	C/P	34.33	06/15/2018
UYG	C/P	104.00	06/15/2018	UYG	C/P	34.67	06/15/2018
UYG	C/P	105.00	06/15/2018	UYG	C/P	35.00	06/15/2018
UYG	C/P	106.00	06/15/2018	UYG	C/P	35.33	06/15/2018
UYG	C/P	107.00	06/15/2018	UYG	C/P	35.67	06/15/2018
UYG	C/P	108.00	06/15/2018	UYG	C/P	36.00	06/15/2018
UYG	C/P	109.00	06/15/2018	UYG	C/P	36.33	06/15/2018
UYG	C/P	110.00	06/15/2018	UYG	C/P	36.67	06/15/2018
UYG	C/P	111.00	06/15/2018	UYG	C/P	37.00	06/15/2018
UYG	C/P	112.00	06/15/2018	UYG	C/P	37.33	06/15/2018
UYG	C/P	113.00	06/15/2018	UYG	C/P	37.67	06/15/2018
UYG	C/P	114.00	06/15/2018	UYG	C/P	38.00	06/15/2018
UYG	C/P	115.00	06/15/2018	UYG	C/P	38.33	06/15/2018
UYG	C/P	116.00	06/15/2018	UYG	C/P	38.67	06/15/2018
UYG	C/P	117.00	06/15/2018	UYG	C/P	39.00	06/15/2018
UYG	C/P	118.00	06/15/2018	UYG	C/P	39.33	06/15/2018
UYG	C/P	119.00	06/15/2018	UYG	C/P	39.67	06/15/2018
UYG	C/P	120.00	06/15/2018	UYG	C/P	40.00	06/15/2018
UYG	C/P	121.00	06/15/2018	UYG	C/P	40.33	06/15/2018
UYG	C/P	122.00	06/15/2018	UYG	C/P	40.67	06/15/2018
UYG	C/P	123.00	06/15/2018	UYG	C/P	41.00	06/15/2018
UYG	C/P	124.00	06/15/2018	UYG	C/P	41.33	06/15/2018
UYG	C/P	125.00	06/15/2018	UYG	C/P	41.67	06/15/2018
UYG	C/P	126.00	06/15/2018	UYG	C/P	42.00	06/15/2018
UYG	C/P	127.00	06/15/2018	UYG	C/P	42.33	06/15/2018
UYG	C/P	128.00	06/15/2018	UYG	C/P	42.67	06/15/2018
UYG	C/P	129.00	06/15/2018	UYG	C/P	43.00	06/15/2018
UYG	C/P	130.00	06/15/2018	UYG	C/P	43.33	06/15/2018
UYG	C/P	131.00	06/15/2018	UYG	C/P	43.67	06/15/2018
UYG	C/P	132.00	06/15/2018	UYG	C/P	44.00	06/15/2018
UYG	C/P	133.00	06/15/2018	UYG	C/P	44.33	06/15/2018
UYG	C/P	134.00	06/15/2018	UYG	C/P	44.67	06/15/2018
UYG	C/P	135.00	06/15/2018	UYG	C/P	45.00	06/15/2018
UYG	C/P	136.00	06/15/2018	UYG	C/P	45.33	06/15/2018
UYG	C/P	137.00	06/15/2018	UYG	C/P	45.67	06/15/2018
UYG	C/P	138.00	06/15/2018	UYG	C/P	46.00	06/15/2018
UYG	C/P	139.00	06/15/2018	UYG	C/P	46.33	06/15/2018
UYG	C/P	140.00	06/15/2018	UYG	C/P	46.67	06/15/2018
UYG	C/P	141.00	06/15/2018	UYG	C/P	47.00	06/15/2018
UYG	C/P	142.00	06/15/2018	UYG	C/P	47.33	06/15/2018
UYG	C/P	143.00	06/15/2018	UYG	C/P	47.67	06/15/2018
UYG	C/P	144.00	06/15/2018	UYG	C/P	48.00	06/15/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYG	C/P	145.00	06/15/2018	UYG	C/P	48.33	06/15/2018
UYG	C/P	146.00	06/15/2018	UYG	C/P	48.67	06/15/2018
UYG	C/P	147.00	06/15/2018	UYG	C/P	49.00	06/15/2018
UYG	C/P	148.00	06/15/2018	UYG	C/P	49.33	06/15/2018
UYG	C/P	149.00	06/15/2018	UYG	C/P	49.67	06/15/2018
UYG	C/P	150.00	06/15/2018	UYG	C/P	50.00	06/15/2018
UYG	C/P	151.00	06/15/2018	UYG	C/P	50.33	06/15/2018
UYG	C/P	152.00	06/15/2018	UYG	C/P	50.67	06/15/2018
UYG	C/P	153.00	06/15/2018	UYG	C/P	51.00	06/15/2018
UYG	C/P	154.00	06/15/2018	UYG	C/P	51.33	06/15/2018
UYG	C/P	155.00	06/15/2018	UYG	C/P	51.67	06/15/2018
UYG	C/P	156.00	06/15/2018	UYG	C/P	52.00	06/15/2018
UYG	C/P	157.00	06/15/2018	UYG	C/P	52.33	06/15/2018
UYG	C/P	158.00	06/15/2018	UYG	C/P	52.67	06/15/2018
UYG	C/P	159.00	06/15/2018	UYG	C/P	53.00	06/15/2018
UYG	C/P	160.00	06/15/2018	UYG	C/P	53.33	06/15/2018
UYG	C/P	161.00	06/15/2018	UYG	C/P	53.67	06/15/2018
UYG	C/P	162.00	06/15/2018	UYG	C/P	54.00	06/15/2018
UYG	C/P	163.00	06/15/2018	UYG	C/P	54.33	06/15/2018
UYG	C/P	164.00	06/15/2018	UYG	C/P	54.67	06/15/2018
UYG	C/P	165.00	06/15/2018	UYG	C/P	55.00	06/15/2018
UYG	C/P	170.00	06/15/2018	UYG	C/P	56.67	06/15/2018
UYG	C/P	70.00	07/20/2018	UYG	C/P	23.33	07/20/2018
UYG	C/P	75.00	07/20/2018	UYG	C/P	25.00	07/20/2018
UYG	C/P	80.00	07/20/2018	UYG	C/P	26.67	07/20/2018
UYG	C/P	85.00	07/20/2018	UYG	C/P	28.33	07/20/2018
UYG	C/P	90.00	07/20/2018	UYG	C/P	30.00	07/20/2018
UYG	C/P	95.00	07/20/2018	UYG	C/P	31.67	07/20/2018
UYG	C/P	100.00	07/20/2018	UYG	C/P	33.33	07/20/2018
UYG	C/P	105.00	07/20/2018	UYG	C/P	35.00	07/20/2018
UYG	C/P	110.00	07/20/2018	UYG	C/P	36.67	07/20/2018
UYG	C/P	112.00	07/20/2018	UYG	C/P	37.33	07/20/2018
UYG	C/P	113.00	07/20/2018	UYG	C/P	37.67	07/20/2018
UYG	C/P	114.00	07/20/2018	UYG	C/P	38.00	07/20/2018
UYG	C/P	115.00	07/20/2018	UYG	C/P	38.33	07/20/2018
UYG	C/P	116.00	07/20/2018	UYG	C/P	38.67	07/20/2018
UYG	C/P	117.00	07/20/2018	UYG	C/P	39.00	07/20/2018
UYG	C/P	118.00	07/20/2018	UYG	C/P	39.33	07/20/2018
UYG	C/P	119.00	07/20/2018	UYG	C/P	39.67	07/20/2018
UYG	C/P	120.00	07/20/2018	UYG	C/P	40.00	07/20/2018
UYG	C/P	121.00	07/20/2018	UYG	C/P	40.33	07/20/2018
UYG	C/P	122.00	07/20/2018	UYG	C/P	40.67	07/20/2018
UYG	C/P	123.00	07/20/2018	UYG	C/P	41.00	07/20/2018
UYG	C/P	124.00	07/20/2018	UYG	C/P	41.33	07/20/2018
UYG	C/P	125.00	07/20/2018	UYG	C/P	41.67	07/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYG	C/P	126.00	07/20/2018	UYG	C/P	42.00	07/20/2018
UYG	C/P	127.00	07/20/2018	UYG	C/P	42.33	07/20/2018
UYG	C/P	128.00	07/20/2018	UYG	C/P	42.67	07/20/2018
UYG	C/P	129.00	07/20/2018	UYG	C/P	43.00	07/20/2018
UYG	C/P	130.00	07/20/2018	UYG	C/P	43.33	07/20/2018
UYG	C/P	131.00	07/20/2018	UYG	C/P	43.67	07/20/2018
UYG	C/P	132.00	07/20/2018	UYG	C/P	44.00	07/20/2018
UYG	C/P	133.00	07/20/2018	UYG	C/P	44.33	07/20/2018
UYG	C/P	134.00	07/20/2018	UYG	C/P	44.67	07/20/2018
UYG	C/P	135.00	07/20/2018	UYG	C/P	45.00	07/20/2018
UYG	C/P	136.00	07/20/2018	UYG	C/P	45.33	07/20/2018
UYG	C/P	137.00	07/20/2018	UYG	C/P	45.67	07/20/2018
UYG	C/P	138.00	07/20/2018	UYG	C/P	46.00	07/20/2018
UYG	C/P	139.00	07/20/2018	UYG	C/P	46.33	07/20/2018
UYG	C/P	140.00	07/20/2018	UYG	C/P	46.67	07/20/2018
UYG	C/P	141.00	07/20/2018	UYG	C/P	47.00	07/20/2018
UYG	C/P	142.00	07/20/2018	UYG	C/P	47.33	07/20/2018
UYG	C/P	145.00	07/20/2018	UYG	C/P	48.33	07/20/2018
UYG	C/P	150.00	07/20/2018	UYG	C/P	50.00	07/20/2018
UYG	C/P	118.00	08/17/2018	UYG	C/P	39.33	08/17/2018
UYG	C/P	119.00	08/17/2018	UYG	C/P	39.67	08/17/2018
UYG	C/P	120.00	08/17/2018	UYG	C/P	40.00	08/17/2018
UYG	C/P	121.00	08/17/2018	UYG	C/P	40.33	08/17/2018
UYG	C/P	122.00	08/17/2018	UYG	C/P	40.67	08/17/2018
UYG	C/P	123.00	08/17/2018	UYG	C/P	41.00	08/17/2018
UYG	C/P	124.00	08/17/2018	UYG	C/P	41.33	08/17/2018
UYG	C/P	125.00	08/17/2018	UYG	C/P	41.67	08/17/2018
UYG	C/P	126.00	08/17/2018	UYG	C/P	42.00	08/17/2018
UYG	C/P	127.00	08/17/2018	UYG	C/P	42.33	08/17/2018
UYG	C/P	128.00	08/17/2018	UYG	C/P	42.67	08/17/2018
UYG	C/P	129.00	08/17/2018	UYG	C/P	43.00	08/17/2018
UYG	C/P	130.00	08/17/2018	UYG	C/P	43.33	08/17/2018
UYG	C/P	131.00	08/17/2018	UYG	C/P	43.67	08/17/2018
UYG	C/P	132.00	08/17/2018	UYG	C/P	44.00	08/17/2018
UYG	C/P	133.00	08/17/2018	UYG	C/P	44.33	08/17/2018
UYG	C/P	134.00	08/17/2018	UYG	C/P	44.67	08/17/2018
UYG	C/P	135.00	08/17/2018	UYG	C/P	45.00	08/17/2018
UYG	C/P	136.00	08/17/2018	UYG	C/P	45.33	08/17/2018
UYG	C/P	137.00	08/17/2018	UYG	C/P	45.67	08/17/2018
UYG	C/P	138.00	08/17/2018	UYG	C/P	46.00	08/17/2018
UYG	C/P	65.00	09/21/2018	UYG	C/P	21.67	09/21/2018
UYG	C/P	70.00	09/21/2018	UYG	C/P	23.33	09/21/2018
UYG	C/P	75.00	09/21/2018	UYG	C/P	25.00	09/21/2018
UYG	C/P	80.00	09/21/2018	UYG	C/P	26.67	09/21/2018
UYG	C/P	85.00	09/21/2018	UYG	C/P	28.33	09/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYG	C/P	90.00	09/21/2018	UYG	C/P	30.00	09/21/2018
UYG	C/P	95.00	09/21/2018	UYG	C/P	31.67	09/21/2018
UYG	C/P	100.00	09/21/2018	UYG	C/P	33.33	09/21/2018
UYG	C/P	105.00	09/21/2018	UYG	C/P	35.00	09/21/2018
UYG	C/P	110.00	09/21/2018	UYG	C/P	36.67	09/21/2018
UYG	C/P	115.00	09/21/2018	UYG	C/P	38.33	09/21/2018
UYG	C/P	120.00	09/21/2018	UYG	C/P	40.00	09/21/2018
UYG	C/P	122.00	09/21/2018	UYG	C/P	40.67	09/21/2018
UYG	C/P	123.00	09/21/2018	UYG	C/P	41.00	09/21/2018
UYG	C/P	124.00	09/21/2018	UYG	C/P	41.33	09/21/2018
UYG	C/P	125.00	09/21/2018	UYG	C/P	41.67	09/21/2018
UYG	C/P	126.00	09/21/2018	UYG	C/P	42.00	09/21/2018
UYG	C/P	127.00	09/21/2018	UYG	C/P	42.33	09/21/2018
UYG	C/P	128.00	09/21/2018	UYG	C/P	42.67	09/21/2018
UYG	C/P	129.00	09/21/2018	UYG	C/P	43.00	09/21/2018
UYG	C/P	130.00	09/21/2018	UYG	C/P	43.33	09/21/2018
UYG	C/P	131.00	09/21/2018	UYG	C/P	43.67	09/21/2018
UYG	C/P	132.00	09/21/2018	UYG	C/P	44.00	09/21/2018
UYG	C/P	133.00	09/21/2018	UYG	C/P	44.33	09/21/2018
UYG	C/P	134.00	09/21/2018	UYG	C/P	44.67	09/21/2018
UYG	C/P	135.00	09/21/2018	UYG	C/P	45.00	09/21/2018
UYG	C/P	136.00	09/21/2018	UYG	C/P	45.33	09/21/2018
UYG	C/P	137.00	09/21/2018	UYG	C/P	45.67	09/21/2018
UYG	C/P	138.00	09/21/2018	UYG	C/P	46.00	09/21/2018
UYG	C/P	139.00	09/21/2018	UYG	C/P	46.33	09/21/2018
UYG	C/P	140.00	09/21/2018	UYG	C/P	46.67	09/21/2018
UYG	C/P	141.00	09/21/2018	UYG	C/P	47.00	09/21/2018
UYG	C/P	142.00	09/21/2018	UYG	C/P	47.33	09/21/2018
UYG	C/P	143.00	09/21/2018	UYG	C/P	47.67	09/21/2018
UYG	C/P	144.00	09/21/2018	UYG	C/P	48.00	09/21/2018
UYG	C/P	145.00	09/21/2018	UYG	C/P	48.33	09/21/2018
UYG	C/P	146.00	09/21/2018	UYG	C/P	48.67	09/21/2018
UYG	C/P	147.00	09/21/2018	UYG	C/P	49.00	09/21/2018
UYG	C/P	148.00	09/21/2018	UYG	C/P	49.33	09/21/2018
UYG	C/P	149.00	09/21/2018	UYG	C/P	49.67	09/21/2018
UYG	C/P	150.00	09/21/2018	UYG	C/P	50.00	09/21/2018
UYG	C/P	155.00	09/21/2018	UYG	C/P	51.67	09/21/2018
UYG	C/P	160.00	09/21/2018	UYG	C/P	53.33	09/21/2018
UYG	C/P	165.00	09/21/2018	UYG	C/P	55.00	09/21/2018
UYG	C/P	170.00	09/21/2018	UYG	C/P	56.67	09/21/2018
UYG	C/P	175.00	09/21/2018	UYG	C/P	58.33	09/21/2018
UYG	C/P	65.00	12/21/2018	UYG	C/P	21.67	12/21/2018
UYG	C/P	70.00	12/21/2018	UYG	C/P	23.33	12/21/2018
UYG	C/P	75.00	12/21/2018	UYG	C/P	25.00	12/21/2018
UYG	C/P	80.00	12/21/2018	UYG	C/P	26.67	12/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYG	C/P	85.00	12/21/2018	UYG	C/P	28.33	12/21/2018
UYG	C/P	90.00	12/21/2018	UYG	C/P	30.00	12/21/2018
UYG	C/P	95.00	12/21/2018	UYG	C/P	31.67	12/21/2018
UYG	C/P	100.00	12/21/2018	UYG	C/P	33.33	12/21/2018
UYG	C/P	105.00	12/21/2018	UYG	C/P	35.00	12/21/2018
UYG	C/P	109.00	12/21/2018	UYG	C/P	36.33	12/21/2018
UYG	C/P	110.00	12/21/2018	UYG	C/P	36.67	12/21/2018
UYG	C/P	111.00	12/21/2018	UYG	C/P	37.00	12/21/2018
UYG	C/P	112.00	12/21/2018	UYG	C/P	37.33	12/21/2018
UYG	C/P	113.00	12/21/2018	UYG	C/P	37.67	12/21/2018
UYG	C/P	114.00	12/21/2018	UYG	C/P	38.00	12/21/2018
UYG	C/P	115.00	12/21/2018	UYG	C/P	38.33	12/21/2018
UYG	C/P	116.00	12/21/2018	UYG	C/P	38.67	12/21/2018
UYG	C/P	117.00	12/21/2018	UYG	C/P	39.00	12/21/2018
UYG	C/P	118.00	12/21/2018	UYG	C/P	39.33	12/21/2018
UYG	C/P	119.00	12/21/2018	UYG	C/P	39.67	12/21/2018
UYG	C/P	120.00	12/21/2018	UYG	C/P	40.00	12/21/2018
UYG	C/P	121.00	12/21/2018	UYG	C/P	40.33	12/21/2018
UYG	C/P	122.00	12/21/2018	UYG	C/P	40.67	12/21/2018
UYG	C/P	123.00	12/21/2018	UYG	C/P	41.00	12/21/2018
UYG	C/P	124.00	12/21/2018	UYG	C/P	41.33	12/21/2018
UYG	C/P	125.00	12/21/2018	UYG	C/P	41.67	12/21/2018
UYG	C/P	126.00	12/21/2018	UYG	C/P	42.00	12/21/2018
UYG	C/P	127.00	12/21/2018	UYG	C/P	42.33	12/21/2018
UYG	C/P	128.00	12/21/2018	UYG	C/P	42.67	12/21/2018
UYG	C/P	129.00	12/21/2018	UYG	C/P	43.00	12/21/2018
UYG	C/P	130.00	12/21/2018	UYG	C/P	43.33	12/21/2018
UYG	C/P	131.00	12/21/2018	UYG	C/P	43.67	12/21/2018
UYG	C/P	132.00	12/21/2018	UYG	C/P	44.00	12/21/2018
UYG	C/P	133.00	12/21/2018	UYG	C/P	44.33	12/21/2018
UYG	C/P	134.00	12/21/2018	UYG	C/P	44.67	12/21/2018
UYG	C/P	135.00	12/21/2018	UYG	C/P	45.00	12/21/2018
UYG	C/P	136.00	12/21/2018	UYG	C/P	45.33	12/21/2018
UYG	C/P	137.00	12/21/2018	UYG	C/P	45.67	12/21/2018
UYG	C/P	140.00	12/21/2018	UYG	C/P	46.67	12/21/2018
UYG	C/P	145.00	12/21/2018	UYG	C/P	48.33	12/21/2018
UYG	C/P	150.00	12/21/2018	UYG	C/P	50.00	12/21/2018
UYG	C/P	155.00	12/21/2018	UYG	C/P	51.67	12/21/2018
UYG	C/P	160.00	12/21/2018	UYG	C/P	53.33	12/21/2018
UYG	C/P	165.00	12/21/2018	UYG	C/P	55.00	12/21/2018
UYG	C/P	170.00	12/21/2018	UYG	C/P	56.67	12/21/2018

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.