

Stock Split

January 12, 2022

Exchange/Memo ID: 205366

ONN / OCC ID: 49848



ProShares UltraShort Dow 30 - Reverse Split

Ex - Distribution Date: 01/13/2022

DESCRIPTION:

ProShares UltraShort Dow 30 (DXD) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each DXD Share will be converted into the right to receive 0.2 (New) ProShares UltraShort Dow 30 Shares. The reverse stock split will become effective before the market open on January 13, 2022.

Contract Adjustments:

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

Adjustment Date: January 13, 2022

Option Symbol: DXD becomes DXD1

Underlying Security: DXD remains DXD

CUSIP: 74347G374

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares UltraShort Dow 30 (DXD) Shares

Pricing Considerations: The underlying price for DXD1 will be determined as follows:
DXD1 = 0.20 (DXD)

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today January 12th, 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
DXD	C/P	1.00	01/21/2022	DXD1	C/P	1.00	01/21/2022
DXD	C/P	2.00	01/21/2022	DXD1	C/P	2.00	01/21/2022
DXD	C/P	3.00	01/21/2022	DXD1	C/P	3.00	01/21/2022
DXD	C/P	4.00	01/21/2022	DXD1	C/P	4.00	01/21/2022
DXD	C/P	5.00	01/21/2022	DXD1	C/P	5.00	01/21/2022
DXD	C/P	6.00	01/21/2022	DXD1	C/P	6.00	01/21/2022
DXD	C/P	7.00	01/21/2022	DXD1	C/P	7.00	01/21/2022
DXD	C/P	8.00	01/21/2022	DXD1	C/P	8.00	01/21/2022
DXD	C/P	9.00	01/21/2022	DXD1	C/P	9.00	01/21/2022
DXD	C/P	10.00	01/21/2022	DXD1	C/P	10.00	01/21/2022
DXD	C/P	11.00	01/21/2022	DXD1	C/P	11.00	01/21/2022
DXD	C/P	12.00	01/21/2022	DXD1	C/P	12.00	01/21/2022
DXD	C/P	13.00	01/21/2022	DXD1	C/P	13.00	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
DXD	C/P	14.00	01/21/2022	DXD1	C/P	14.00	01/21/2022
DXD	C/P	15.00	01/21/2022	DXD1	C/P	15.00	01/21/2022
DXD	C/P	16.00	01/21/2022	DXD1	C/P	16.00	01/21/2022
DXD	C/P	17.00	01/21/2022	DXD1	C/P	17.00	01/21/2022
DXD	C/P	18.00	01/21/2022	DXD1	C/P	18.00	01/21/2022
DXD	C/P	19.00	01/21/2022	DXD1	C/P	19.00	01/21/2022
DXD	C/P	20.00	01/21/2022	DXD1	C/P	20.00	01/21/2022
DXD	C/P	21.00	01/21/2022	DXD1	C/P	21.00	01/21/2022
DXD	C/P	22.00	01/21/2022	DXD1	C/P	22.00	01/21/2022
DXD	C/P	23.00	01/21/2022	DXD1	C/P	23.00	01/21/2022
DXD	C/P	24.00	01/21/2022	DXD1	C/P	24.00	01/21/2022
DXD	C/P	25.00	01/21/2022	DXD1	C/P	25.00	01/21/2022
DXD	C/P	26.00	01/21/2022	DXD1	C/P	26.00	01/21/2022
DXD	C/P	27.00	01/21/2022	DXD1	C/P	27.00	01/21/2022
DXD	C/P	28.00	01/21/2022	DXD1	C/P	28.00	01/21/2022
DXD	C/P	29.00	01/21/2022	DXD1	C/P	29.00	01/21/2022
DXD	C/P	30.00	01/21/2022	DXD1	C/P	30.00	01/21/2022
DXD	C/P	31.00	01/21/2022	DXD1	C/P	31.00	01/21/2022
DXD	C/P	32.00	01/21/2022	DXD1	C/P	32.00	01/21/2022
DXD	C/P	33.00	01/21/2022	DXD1	C/P	33.00	01/21/2022
DXD	C/P	35.00	01/21/2022	DXD1	C/P	35.00	01/21/2022
DXD	C/P	1.00	02/18/2022	DXD1	C/P	1.00	02/18/2022
DXD	C/P	2.00	02/18/2022	DXD1	C/P	2.00	02/18/2022
DXD	C/P	3.00	02/18/2022	DXD1	C/P	3.00	02/18/2022
DXD	C/P	4.00	02/18/2022	DXD1	C/P	4.00	02/18/2022
DXD	C/P	5.00	02/18/2022	DXD1	C/P	5.00	02/18/2022
DXD	C/P	6.00	02/18/2022	DXD1	C/P	6.00	02/18/2022
DXD	C/P	7.00	02/18/2022	DXD1	C/P	7.00	02/18/2022
DXD	C/P	8.00	02/18/2022	DXD1	C/P	8.00	02/18/2022
DXD	C/P	9.00	02/18/2022	DXD1	C/P	9.00	02/18/2022
DXD	C/P	10.00	02/18/2022	DXD1	C/P	10.00	02/18/2022
DXD	C/P	11.00	02/18/2022	DXD1	C/P	11.00	02/18/2022
DXD	C/P	12.00	02/18/2022	DXD1	C/P	12.00	02/18/2022
DXD	C/P	13.00	02/18/2022	DXD1	C/P	13.00	02/18/2022
DXD	C/P	14.00	02/18/2022	DXD1	C/P	14.00	02/18/2022
DXD	C/P	15.00	02/18/2022	DXD1	C/P	15.00	02/18/2022
DXD	C/P	16.00	02/18/2022	DXD1	C/P	16.00	02/18/2022
DXD	C/P	17.00	02/18/2022	DXD1	C/P	17.00	02/18/2022
DXD	C/P	1.00	04/14/2022	DXD1	C/P	1.00	04/14/2022
DXD	C/P	2.00	04/14/2022	DXD1	C/P	2.00	04/14/2022
DXD	C/P	3.00	04/14/2022	DXD1	C/P	3.00	04/14/2022
DXD	C/P	4.00	04/14/2022	DXD1	C/P	4.00	04/14/2022
DXD	C/P	5.00	04/14/2022	DXD1	C/P	5.00	04/14/2022
DXD	C/P	6.00	04/14/2022	DXD1	C/P	6.00	04/14/2022
DXD	C/P	7.00	04/14/2022	DXD1	C/P	7.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DXD	C/P	8.00	04/14/2022	DXD1	C/P	8.00	04/14/2022
DXD	C/P	9.00	04/14/2022	DXD1	C/P	9.00	04/14/2022
DXD	C/P	10.00	04/14/2022	DXD1	C/P	10.00	04/14/2022
DXD	C/P	11.00	04/14/2022	DXD1	C/P	11.00	04/14/2022
DXD	C/P	12.00	04/14/2022	DXD1	C/P	12.00	04/14/2022
DXD	C/P	13.00	04/14/2022	DXD1	C/P	13.00	04/14/2022
DXD	C/P	14.00	04/14/2022	DXD1	C/P	14.00	04/14/2022
DXD	C/P	15.00	04/14/2022	DXD1	C/P	15.00	04/14/2022
DXD	C/P	16.00	04/14/2022	DXD1	C/P	16.00	04/14/2022
DXD	C/P	17.00	04/14/2022	DXD1	C/P	17.00	04/14/2022
DXD	C/P	18.00	04/14/2022	DXD1	C/P	18.00	04/14/2022
DXD	C/P	19.00	04/14/2022	DXD1	C/P	19.00	04/14/2022
DXD	C/P	1.00	06/17/2022	DXD1	C/P	1.00	06/17/2022
DXD	C/P	2.00	06/17/2022	DXD1	C/P	2.00	06/17/2022
DXD	C/P	3.00	06/17/2022	DXD1	C/P	3.00	06/17/2022
DXD	C/P	4.00	06/17/2022	DXD1	C/P	4.00	06/17/2022
DXD	C/P	5.00	06/17/2022	DXD1	C/P	5.00	06/17/2022
DXD	C/P	6.00	06/17/2022	DXD1	C/P	6.00	06/17/2022
DXD	C/P	7.00	06/17/2022	DXD1	C/P	7.00	06/17/2022
DXD	C/P	8.00	06/17/2022	DXD1	C/P	8.00	06/17/2022
DXD	C/P	9.00	06/17/2022	DXD1	C/P	9.00	06/17/2022
DXD	C/P	10.00	06/17/2022	DXD1	C/P	10.00	06/17/2022
DXD	C/P	11.00	06/17/2022	DXD1	C/P	11.00	06/17/2022
DXD	C/P	12.00	06/17/2022	DXD1	C/P	12.00	06/17/2022
DXD	C/P	13.00	06/17/2022	DXD1	C/P	13.00	06/17/2022
DXD	C/P	14.00	06/17/2022	DXD1	C/P	14.00	06/17/2022
DXD	C/P	15.00	06/17/2022	DXD1	C/P	15.00	06/17/2022
DXD	C/P	16.00	06/17/2022	DXD1	C/P	16.00	06/17/2022
DXD	C/P	17.00	06/17/2022	DXD1	C/P	17.00	06/17/2022
DXD	C/P	18.00	06/17/2022	DXD1	C/P	18.00	06/17/2022
DXD	C/P	19.00	06/17/2022	DXD1	C/P	19.00	06/17/2022
DXD	C/P	20.00	06/17/2022	DXD1	C/P	20.00	06/17/2022
DXD	C/P	21.00	06/17/2022	DXD1	C/P	21.00	06/17/2022
DXD	C/P	22.00	06/17/2022	DXD1	C/P	22.00	06/17/2022
DXD	C/P	23.00	06/17/2022	DXD1	C/P	23.00	06/17/2022
DXD	C/P	24.00	06/17/2022	DXD1	C/P	24.00	06/17/2022
DXD	C/P	25.00	06/17/2022	DXD1	C/P	25.00	06/17/2022
DXD	C/P	26.00	06/17/2022	DXD1	C/P	26.00	06/17/2022
DXD	C/P	27.00	06/17/2022	DXD1	C/P	27.00	06/17/2022
DXD	C/P	28.00	06/17/2022	DXD1	C/P	28.00	06/17/2022
DXD	C/P	29.00	06/17/2022	DXD1	C/P	29.00	06/17/2022
DXD	C/P	30.00	06/17/2022	DXD1	C/P	30.00	06/17/2022
DXD	C/P	31.00	06/17/2022	DXD1	C/P	31.00	06/17/2022
DXD	C/P	32.00	06/17/2022	DXD1	C/P	32.00	06/17/2022
DXD	C/P	1.00	07/15/2022	DXD1	C/P	1.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DXD	C/P	2.00	07/15/2022	DXD1	C/P	2.00	07/15/2022
DXD	C/P	3.00	07/15/2022	DXD1	C/P	3.00	07/15/2022
DXD	C/P	4.00	07/15/2022	DXD1	C/P	4.00	07/15/2022
DXD	C/P	5.00	07/15/2022	DXD1	C/P	5.00	07/15/2022
DXD	C/P	6.00	07/15/2022	DXD1	C/P	6.00	07/15/2022
DXD	C/P	7.00	07/15/2022	DXD1	C/P	7.00	07/15/2022
DXD	C/P	8.00	07/15/2022	DXD1	C/P	8.00	07/15/2022
DXD	C/P	9.00	07/15/2022	DXD1	C/P	9.00	07/15/2022
DXD	C/P	10.00	07/15/2022	DXD1	C/P	10.00	07/15/2022
DXD	C/P	11.00	07/15/2022	DXD1	C/P	11.00	07/15/2022
DXD	C/P	12.00	07/15/2022	DXD1	C/P	12.00	07/15/2022
DXD	C/P	13.00	07/15/2022	DXD1	C/P	13.00	07/15/2022
DXD	C/P	14.00	07/15/2022	DXD1	C/P	14.00	07/15/2022
DXD	C/P	15.00	07/15/2022	DXD1	C/P	15.00	07/15/2022
DXD	C/P	16.00	07/15/2022	DXD1	C/P	16.00	07/15/2022
DXD	C/P	1.00	01/20/2023	DXD1	C/P	1.00	01/20/2023
DXD	C/P	2.00	01/20/2023	DXD1	C/P	2.00	01/20/2023
DXD	C/P	3.00	01/20/2023	DXD1	C/P	3.00	01/20/2023
DXD	C/P	4.00	01/20/2023	DXD1	C/P	4.00	01/20/2023
DXD	C/P	5.00	01/20/2023	DXD1	C/P	5.00	01/20/2023
DXD	C/P	6.00	01/20/2023	DXD1	C/P	6.00	01/20/2023
DXD	C/P	7.00	01/20/2023	DXD1	C/P	7.00	01/20/2023
DXD	C/P	8.00	01/20/2023	DXD1	C/P	8.00	01/20/2023
DXD	C/P	9.00	01/20/2023	DXD1	C/P	9.00	01/20/2023
DXD	C/P	10.00	01/20/2023	DXD1	C/P	10.00	01/20/2023
DXD	C/P	11.00	01/20/2023	DXD1	C/P	11.00	01/20/2023
DXD	C/P	12.00	01/20/2023	DXD1	C/P	12.00	01/20/2023
DXD	C/P	13.00	01/20/2023	DXD1	C/P	13.00	01/20/2023
DXD	C/P	14.00	01/20/2023	DXD1	C/P	14.00	01/20/2023
DXD	C/P	15.00	01/20/2023	DXD1	C/P	15.00	01/20/2023
DXD	C/P	16.00	01/20/2023	DXD1	C/P	16.00	01/20/2023
DXD	C/P	17.00	01/20/2023	DXD1	C/P	17.00	01/20/2023
DXD	C/P	18.00	01/20/2023	DXD1	C/P	18.00	01/20/2023
DXD	C/P	19.00	01/20/2023	DXD1	C/P	19.00	01/20/2023
DXD	C/P	20.00	01/20/2023	DXD1	C/P	20.00	01/20/2023
DXD	C/P	21.00	01/20/2023	DXD1	C/P	21.00	01/20/2023
DXD	C/P	22.00	01/20/2023	DXD1	C/P	22.00	01/20/2023
DXD	C/P	23.00	01/20/2023	DXD1	C/P	23.00	01/20/2023

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.