

Stock Split

January 12, 2022

Exchange/Memo ID: 205370

ONN / OCC ID: 49838



ProShares Ultra Technology - 2 For 1 Stock Split

Ex - Distribution Date: 01/13/2022

DESCRIPTION:

ProShares Ultra Technology (ROM) has announced a 2 for 1 stock split. The Ex-distribution Date is January 13, 2022. The Payable Date is January 12, 2022. The Record Date is January 11, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ProShares Ultra Technology 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: 01/13/2022

Option Symbol: ROM remains ROM

Underlying Security: ROM remains ROM

CUSIP: 74347R693

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares Ultra Technology (ROM) Shares

Pricing Considerations:

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
ROM	C/P	65.00	01/21/2022	ROM	C/P	32.50	01/21/2022
ROM	C/P	70.00	01/21/2022	ROM	C/P	35.00	01/21/2022
ROM	C/P	75.00	01/21/2022	ROM	C/P	37.50	01/21/2022
ROM	C/P	80.00	01/21/2022	ROM	C/P	40.00	01/21/2022
ROM	C/P	85.00	01/21/2022	ROM	C/P	42.50	01/21/2022
ROM	C/P	90.00	01/21/2022	ROM	C/P	45.00	01/21/2022
ROM	C/P	95.00	01/21/2022	ROM	C/P	47.50	01/21/2022
ROM	C/P	100.00	01/21/2022	ROM	C/P	50.00	01/21/2022
ROM	C/P	105.00	01/21/2022	ROM	C/P	52.50	01/21/2022
ROM	C/P	110.00	01/21/2022	ROM	C/P	55.00	01/21/2022
ROM	C/P	113.00	01/21/2022	ROM	C/P	56.50	01/21/2022
ROM	C/P	114.00	01/21/2022	ROM	C/P	57.00	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
ROM	C/P	115.00	01/21/2022	ROM	C/P	57.50	01/21/2022
ROM	C/P	116.00	01/21/2022	ROM	C/P	58.00	01/21/2022
ROM	C/P	117.00	01/21/2022	ROM	C/P	58.50	01/21/2022
ROM	C/P	118.00	01/21/2022	ROM	C/P	59.00	01/21/2022
ROM	C/P	119.00	01/21/2022	ROM	C/P	59.50	01/21/2022
ROM	C/P	120.00	01/21/2022	ROM	C/P	60.00	01/21/2022
ROM	C/P	121.00	01/21/2022	ROM	C/P	60.50	01/21/2022
ROM	C/P	122.00	01/21/2022	ROM	C/P	61.00	01/21/2022
ROM	C/P	123.00	01/21/2022	ROM	C/P	61.50	01/21/2022
ROM	C/P	124.00	01/21/2022	ROM	C/P	62.00	01/21/2022
ROM	C/P	125.00	01/21/2022	ROM	C/P	62.50	01/21/2022
ROM	C/P	126.00	01/21/2022	ROM	C/P	63.00	01/21/2022
ROM	C/P	127.00	01/21/2022	ROM	C/P	63.50	01/21/2022
ROM	C/P	128.00	01/21/2022	ROM	C/P	64.00	01/21/2022
ROM	C/P	129.00	01/21/2022	ROM	C/P	64.50	01/21/2022
ROM	C/P	130.00	01/21/2022	ROM	C/P	65.00	01/21/2022
ROM	C/P	131.00	01/21/2022	ROM	C/P	65.50	01/21/2022
ROM	C/P	132.00	01/21/2022	ROM	C/P	66.00	01/21/2022
ROM	C/P	133.00	01/21/2022	ROM	C/P	66.50	01/21/2022
ROM	C/P	134.00	01/21/2022	ROM	C/P	67.00	01/21/2022
ROM	C/P	135.00	01/21/2022	ROM	C/P	67.50	01/21/2022
ROM	C/P	136.00	01/21/2022	ROM	C/P	68.00	01/21/2022
ROM	C/P	137.00	01/21/2022	ROM	C/P	68.50	01/21/2022
ROM	C/P	138.00	01/21/2022	ROM	C/P	69.00	01/21/2022
ROM	C/P	139.00	01/21/2022	ROM	C/P	69.50	01/21/2022
ROM	C/P	140.00	01/21/2022	ROM	C/P	70.00	01/21/2022
ROM	C/P	141.00	01/21/2022	ROM	C/P	70.50	01/21/2022
ROM	C/P	145.00	01/21/2022	ROM	C/P	72.50	01/21/2022
ROM	C/P	150.00	01/21/2022	ROM	C/P	75.00	01/21/2022
ROM	C/P	155.00	01/21/2022	ROM	C/P	77.50	01/21/2022
ROM	C/P	160.00	01/21/2022	ROM	C/P	80.00	01/21/2022
ROM	C/P	165.00	01/21/2022	ROM	C/P	82.50	01/21/2022
ROM	C/P	50.00	02/18/2022	ROM	C/P	25.00	02/18/2022
ROM	C/P	55.00	02/18/2022	ROM	C/P	27.50	02/18/2022
ROM	C/P	60.00	02/18/2022	ROM	C/P	30.00	02/18/2022
ROM	C/P	65.00	02/18/2022	ROM	C/P	32.50	02/18/2022
ROM	C/P	70.00	02/18/2022	ROM	C/P	35.00	02/18/2022
ROM	C/P	75.00	02/18/2022	ROM	C/P	37.50	02/18/2022
ROM	C/P	76.00	02/18/2022	ROM	C/P	38.00	02/18/2022
ROM	C/P	77.00	02/18/2022	ROM	C/P	38.50	02/18/2022
ROM	C/P	78.00	02/18/2022	ROM	C/P	39.00	02/18/2022
ROM	C/P	79.00	02/18/2022	ROM	C/P	39.50	02/18/2022
ROM	C/P	80.00	02/18/2022	ROM	C/P	40.00	02/18/2022
ROM	C/P	81.00	02/18/2022	ROM	C/P	40.50	02/18/2022
ROM	C/P	82.00	02/18/2022	ROM	C/P	41.00	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	83.00	02/18/2022	ROM	C/P	41.50	02/18/2022
ROM	C/P	84.00	02/18/2022	ROM	C/P	42.00	02/18/2022
ROM	C/P	85.00	02/18/2022	ROM	C/P	42.50	02/18/2022
ROM	C/P	86.00	02/18/2022	ROM	C/P	43.00	02/18/2022
ROM	C/P	87.00	02/18/2022	ROM	C/P	43.50	02/18/2022
ROM	C/P	88.00	02/18/2022	ROM	C/P	44.00	02/18/2022
ROM	C/P	89.00	02/18/2022	ROM	C/P	44.50	02/18/2022
ROM	C/P	90.00	02/18/2022	ROM	C/P	45.00	02/18/2022
ROM	C/P	91.00	02/18/2022	ROM	C/P	45.50	02/18/2022
ROM	C/P	92.00	02/18/2022	ROM	C/P	46.00	02/18/2022
ROM	C/P	93.00	02/18/2022	ROM	C/P	46.50	02/18/2022
ROM	C/P	94.00	02/18/2022	ROM	C/P	47.00	02/18/2022
ROM	C/P	95.00	02/18/2022	ROM	C/P	47.50	02/18/2022
ROM	C/P	96.00	02/18/2022	ROM	C/P	48.00	02/18/2022
ROM	C/P	97.00	02/18/2022	ROM	C/P	48.50	02/18/2022
ROM	C/P	98.00	02/18/2022	ROM	C/P	49.00	02/18/2022
ROM	C/P	99.00	02/18/2022	ROM	C/P	49.50	02/18/2022
ROM	C/P	100.00	02/18/2022	ROM	C/P	50.00	02/18/2022
ROM	C/P	101.00	02/18/2022	ROM	C/P	50.50	02/18/2022
ROM	C/P	102.00	02/18/2022	ROM	C/P	51.00	02/18/2022
ROM	C/P	103.00	02/18/2022	ROM	C/P	51.50	02/18/2022
ROM	C/P	105.00	02/18/2022	ROM	C/P	52.50	02/18/2022
ROM	C/P	110.00	02/18/2022	ROM	C/P	55.00	02/18/2022
ROM	C/P	115.00	02/18/2022	ROM	C/P	57.50	02/18/2022
ROM	C/P	120.00	02/18/2022	ROM	C/P	60.00	02/18/2022
ROM	C/P	125.00	02/18/2022	ROM	C/P	62.50	02/18/2022
ROM	C/P	130.00	02/18/2022	ROM	C/P	65.00	02/18/2022
ROM	C/P	135.00	02/18/2022	ROM	C/P	67.50	02/18/2022
ROM	C/P	140.00	02/18/2022	ROM	C/P	70.00	02/18/2022
ROM	C/P	145.00	02/18/2022	ROM	C/P	72.50	02/18/2022
ROM	C/P	150.00	02/18/2022	ROM	C/P	75.00	02/18/2022
ROM	C/P	155.00	02/18/2022	ROM	C/P	77.50	02/18/2022
ROM	C/P	160.00	02/18/2022	ROM	C/P	80.00	02/18/2022
ROM	C/P	165.00	02/18/2022	ROM	C/P	82.50	02/18/2022
ROM	C/P	170.00	02/18/2022	ROM	C/P	85.00	02/18/2022
ROM	C/P	175.00	02/18/2022	ROM	C/P	87.50	02/18/2022
ROM	C/P	180.00	02/18/2022	ROM	C/P	90.00	02/18/2022
ROM	C/P	185.00	02/18/2022	ROM	C/P	92.50	02/18/2022
ROM	C/P	190.00	02/18/2022	ROM	C/P	95.00	02/18/2022
ROM	C/P	50.00	05/20/2022	ROM	C/P	25.00	05/20/2022
ROM	C/P	55.00	05/20/2022	ROM	C/P	27.50	05/20/2022
ROM	C/P	60.00	05/20/2022	ROM	C/P	30.00	05/20/2022
ROM	C/P	65.00	05/20/2022	ROM	C/P	32.50	05/20/2022
ROM	C/P	70.00	05/20/2022	ROM	C/P	35.00	05/20/2022
ROM	C/P	75.00	05/20/2022	ROM	C/P	37.50	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	80.00	05/20/2022	ROM	C/P	40.00	05/20/2022
ROM	C/P	85.00	05/20/2022	ROM	C/P	42.50	05/20/2022
ROM	C/P	90.00	05/20/2022	ROM	C/P	45.00	05/20/2022
ROM	C/P	95.00	05/20/2022	ROM	C/P	47.50	05/20/2022
ROM	C/P	97.00	05/20/2022	ROM	C/P	48.50	05/20/2022
ROM	C/P	98.00	05/20/2022	ROM	C/P	49.00	05/20/2022
ROM	C/P	99.00	05/20/2022	ROM	C/P	49.50	05/20/2022
ROM	C/P	100.00	05/20/2022	ROM	C/P	50.00	05/20/2022
ROM	C/P	101.00	05/20/2022	ROM	C/P	50.50	05/20/2022
ROM	C/P	102.00	05/20/2022	ROM	C/P	51.00	05/20/2022
ROM	C/P	103.00	05/20/2022	ROM	C/P	51.50	05/20/2022
ROM	C/P	104.00	05/20/2022	ROM	C/P	52.00	05/20/2022
ROM	C/P	105.00	05/20/2022	ROM	C/P	52.50	05/20/2022
ROM	C/P	106.00	05/20/2022	ROM	C/P	53.00	05/20/2022
ROM	C/P	107.00	05/20/2022	ROM	C/P	53.50	05/20/2022
ROM	C/P	108.00	05/20/2022	ROM	C/P	54.00	05/20/2022
ROM	C/P	109.00	05/20/2022	ROM	C/P	54.50	05/20/2022
ROM	C/P	110.00	05/20/2022	ROM	C/P	55.00	05/20/2022
ROM	C/P	111.00	05/20/2022	ROM	C/P	55.50	05/20/2022
ROM	C/P	112.00	05/20/2022	ROM	C/P	56.00	05/20/2022
ROM	C/P	113.00	05/20/2022	ROM	C/P	56.50	05/20/2022
ROM	C/P	114.00	05/20/2022	ROM	C/P	57.00	05/20/2022
ROM	C/P	115.00	05/20/2022	ROM	C/P	57.50	05/20/2022
ROM	C/P	116.00	05/20/2022	ROM	C/P	58.00	05/20/2022
ROM	C/P	117.00	05/20/2022	ROM	C/P	58.50	05/20/2022
ROM	C/P	118.00	05/20/2022	ROM	C/P	59.00	05/20/2022
ROM	C/P	119.00	05/20/2022	ROM	C/P	59.50	05/20/2022
ROM	C/P	120.00	05/20/2022	ROM	C/P	60.00	05/20/2022
ROM	C/P	121.00	05/20/2022	ROM	C/P	60.50	05/20/2022
ROM	C/P	122.00	05/20/2022	ROM	C/P	61.00	05/20/2022
ROM	C/P	123.00	05/20/2022	ROM	C/P	61.50	05/20/2022
ROM	C/P	124.00	05/20/2022	ROM	C/P	62.00	05/20/2022
ROM	C/P	125.00	05/20/2022	ROM	C/P	62.50	05/20/2022
ROM	C/P	130.00	05/20/2022	ROM	C/P	65.00	05/20/2022
ROM	C/P	135.00	05/20/2022	ROM	C/P	67.50	05/20/2022
ROM	C/P	140.00	05/20/2022	ROM	C/P	70.00	05/20/2022
ROM	C/P	145.00	05/20/2022	ROM	C/P	72.50	05/20/2022
ROM	C/P	150.00	05/20/2022	ROM	C/P	75.00	05/20/2022
ROM	C/P	155.00	05/20/2022	ROM	C/P	77.50	05/20/2022
ROM	C/P	160.00	05/20/2022	ROM	C/P	80.00	05/20/2022
ROM	C/P	165.00	05/20/2022	ROM	C/P	82.50	05/20/2022
ROM	C/P	170.00	05/20/2022	ROM	C/P	85.00	05/20/2022
ROM	C/P	175.00	05/20/2022	ROM	C/P	87.50	05/20/2022
ROM	C/P	180.00	05/20/2022	ROM	C/P	90.00	05/20/2022
ROM	C/P	185.00	05/20/2022	ROM	C/P	92.50	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	190.00	05/20/2022	ROM	C/P	95.00	05/20/2022
ROM	C/P	195.00	05/20/2022	ROM	C/P	97.50	05/20/2022
ROM	C/P	200.00	05/20/2022	ROM	C/P	100.00	05/20/2022
ROM	C/P	65.00	08/19/2022	ROM	C/P	32.50	08/19/2022
ROM	C/P	70.00	08/19/2022	ROM	C/P	35.00	08/19/2022
ROM	C/P	75.00	08/19/2022	ROM	C/P	37.50	08/19/2022
ROM	C/P	80.00	08/19/2022	ROM	C/P	40.00	08/19/2022
ROM	C/P	85.00	08/19/2022	ROM	C/P	42.50	08/19/2022
ROM	C/P	90.00	08/19/2022	ROM	C/P	45.00	08/19/2022
ROM	C/P	95.00	08/19/2022	ROM	C/P	47.50	08/19/2022
ROM	C/P	100.00	08/19/2022	ROM	C/P	50.00	08/19/2022
ROM	C/P	105.00	08/19/2022	ROM	C/P	52.50	08/19/2022
ROM	C/P	108.00	08/19/2022	ROM	C/P	54.00	08/19/2022
ROM	C/P	109.00	08/19/2022	ROM	C/P	54.50	08/19/2022
ROM	C/P	110.00	08/19/2022	ROM	C/P	55.00	08/19/2022
ROM	C/P	111.00	08/19/2022	ROM	C/P	55.50	08/19/2022
ROM	C/P	112.00	08/19/2022	ROM	C/P	56.00	08/19/2022
ROM	C/P	113.00	08/19/2022	ROM	C/P	56.50	08/19/2022
ROM	C/P	114.00	08/19/2022	ROM	C/P	57.00	08/19/2022
ROM	C/P	115.00	08/19/2022	ROM	C/P	57.50	08/19/2022
ROM	C/P	116.00	08/19/2022	ROM	C/P	58.00	08/19/2022
ROM	C/P	117.00	08/19/2022	ROM	C/P	58.50	08/19/2022
ROM	C/P	118.00	08/19/2022	ROM	C/P	59.00	08/19/2022
ROM	C/P	119.00	08/19/2022	ROM	C/P	59.50	08/19/2022
ROM	C/P	120.00	08/19/2022	ROM	C/P	60.00	08/19/2022
ROM	C/P	121.00	08/19/2022	ROM	C/P	60.50	08/19/2022
ROM	C/P	122.00	08/19/2022	ROM	C/P	61.00	08/19/2022
ROM	C/P	123.00	08/19/2022	ROM	C/P	61.50	08/19/2022
ROM	C/P	124.00	08/19/2022	ROM	C/P	62.00	08/19/2022
ROM	C/P	125.00	08/19/2022	ROM	C/P	62.50	08/19/2022
ROM	C/P	126.00	08/19/2022	ROM	C/P	63.00	08/19/2022
ROM	C/P	127.00	08/19/2022	ROM	C/P	63.50	08/19/2022
ROM	C/P	128.00	08/19/2022	ROM	C/P	64.00	08/19/2022
ROM	C/P	129.00	08/19/2022	ROM	C/P	64.50	08/19/2022
ROM	C/P	130.00	08/19/2022	ROM	C/P	65.00	08/19/2022
ROM	C/P	131.00	08/19/2022	ROM	C/P	65.50	08/19/2022
ROM	C/P	132.00	08/19/2022	ROM	C/P	66.00	08/19/2022
ROM	C/P	133.00	08/19/2022	ROM	C/P	66.50	08/19/2022
ROM	C/P	134.00	08/19/2022	ROM	C/P	67.00	08/19/2022
ROM	C/P	135.00	08/19/2022	ROM	C/P	67.50	08/19/2022
ROM	C/P	136.00	08/19/2022	ROM	C/P	68.00	08/19/2022
ROM	C/P	140.00	08/19/2022	ROM	C/P	70.00	08/19/2022
ROM	C/P	145.00	08/19/2022	ROM	C/P	72.50	08/19/2022
ROM	C/P	150.00	08/19/2022	ROM	C/P	75.00	08/19/2022
ROM	C/P	155.00	08/19/2022	ROM	C/P	77.50	08/19/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	160.00	08/19/2022	ROM	C/P	80.00	08/19/2022
ROM	C/P	165.00	08/19/2022	ROM	C/P	82.50	08/19/2022
ROM	C/P	170.00	08/19/2022	ROM	C/P	85.00	08/19/2022
ROM	C/P	175.00	08/19/2022	ROM	C/P	87.50	08/19/2022
ROM	C/P	180.00	08/19/2022	ROM	C/P	90.00	08/19/2022
ROM	C/P	185.00	08/19/2022	ROM	C/P	92.50	08/19/2022
ROM	C/P	190.00	08/19/2022	ROM	C/P	95.00	08/19/2022
ROM	C/P	195.00	08/19/2022	ROM	C/P	97.50	08/19/2022

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.