

Stock Split

May 26, 2022

Exchange/Memo ID:205502

ONN / OCC ID: 50456



ProShares Ultra Basic Materials - 4 For 1 Stock Split

Ex - Distribution Date: 05/27/2022

DESCRIPTION:

ProShares Ultra Basic Materials (UYM) has announced a 4 for 1 stock split. The Ex-distribution Date is May 27, 2022. The Payable Date is May 26, 2022. The Record Date is May 25, 2022.

Contract Adjustments:

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

Adjustment Date: 5/27/2022

Option Symbol: UYM remains UYM

Underlying Security: UYM remains UYM

CUSIP: 74347R776

Contract Multiplier: 4

Strike Divisor: 4

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares Ultra Basic Materials (UYM) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close May 26th, 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
UYM	C/P	55.00	06/17/2022	UYM	C/P	13.75	06/17/2022
UYM	C/P	60.00	06/17/2022	UYM	C/P	15.00	06/17/2022
UYM	C/P	65.00	06/17/2022	UYM	C/P	16.25	06/17/2022
UYM	C/P	70.00	06/17/2022	UYM	C/P	17.50	06/17/2022
UYM	C/P	75.00	06/17/2022	UYM	C/P	18.75	06/17/2022
UYM	C/P	80.00	06/17/2022	UYM	C/P	20.00	06/17/2022
UYM	C/P	85.00	06/17/2022	UYM	C/P	21.25	06/17/2022
UYM	C/P	90.00	06/17/2022	UYM	C/P	22.50	06/17/2022
UYM	C/P	95.00	06/17/2022	UYM	C/P	23.75	06/17/2022
UYM	C/P	100.00	06/17/2022	UYM	C/P	25.00	06/17/2022
UYM	C/P	103.00	06/17/2022	UYM	C/P	25.75	06/17/2022
UYM	C/P	104.00	06/17/2022	UYM	C/P	26.00	06/17/2022
UYM	C/P	105.00	06/17/2022	UYM	C/P	26.25	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYM	C/P	106.00	06/17/2022	UYM	C/P	26.50	06/17/2022
UYM	C/P	107.00	06/17/2022	UYM	C/P	26.75	06/17/2022
UYM	C/P	108.00	06/17/2022	UYM	C/P	27.00	06/17/2022
UYM	C/P	109.00	06/17/2022	UYM	C/P	27.25	06/17/2022
UYM	C/P	110.00	06/17/2022	UYM	C/P	27.50	06/17/2022
UYM	C/P	111.00	06/17/2022	UYM	C/P	27.75	06/17/2022
UYM	C/P	112.00	06/17/2022	UYM	C/P	28.00	06/17/2022
UYM	C/P	113.00	06/17/2022	UYM	C/P	28.25	06/17/2022
UYM	C/P	114.00	06/17/2022	UYM	C/P	28.50	06/17/2022
UYM	C/P	115.00	06/17/2022	UYM	C/P	28.75	06/17/2022
UYM	C/P	116.00	06/17/2022	UYM	C/P	29.00	06/17/2022
UYM	C/P	117.00	06/17/2022	UYM	C/P	29.25	06/17/2022
UYM	C/P	118.00	06/17/2022	UYM	C/P	29.50	06/17/2022
UYM	C/P	119.00	06/17/2022	UYM	C/P	29.75	06/17/2022
UYM	C/P	120.00	06/17/2022	UYM	C/P	30.00	06/17/2022
UYM	C/P	121.00	06/17/2022	UYM	C/P	30.25	06/17/2022
UYM	C/P	122.00	06/17/2022	UYM	C/P	30.50	06/17/2022
UYM	C/P	123.00	06/17/2022	UYM	C/P	30.75	06/17/2022
UYM	C/P	124.00	06/17/2022	UYM	C/P	31.00	06/17/2022
UYM	C/P	125.00	06/17/2022	UYM	C/P	31.25	06/17/2022
UYM	C/P	126.00	06/17/2022	UYM	C/P	31.50	06/17/2022
UYM	C/P	127.00	06/17/2022	UYM	C/P	31.75	06/17/2022
UYM	C/P	128.00	06/17/2022	UYM	C/P	32.00	06/17/2022
UYM	C/P	129.00	06/17/2022	UYM	C/P	32.25	06/17/2022
UYM	C/P	130.00	06/17/2022	UYM	C/P	32.50	06/17/2022
UYM	C/P	131.00	06/17/2022	UYM	C/P	32.75	06/17/2022
UYM	C/P	135.00	06/17/2022	UYM	C/P	33.75	06/17/2022
UYM	C/P	140.00	06/17/2022	UYM	C/P	35.00	06/17/2022
UYM	C/P	145.00	06/17/2022	UYM	C/P	36.25	06/17/2022
UYM	C/P	150.00	06/17/2022	UYM	C/P	37.50	06/17/2022
UYM	C/P	155.00	06/17/2022	UYM	C/P	38.75	06/17/2022
UYM	C/P	160.00	06/17/2022	UYM	C/P	40.00	06/17/2022
UYM	C/P	50.00	07/15/2022	UYM	C/P	12.50	07/15/2022
UYM	C/P	55.00	07/15/2022	UYM	C/P	13.75	07/15/2022
UYM	C/P	60.00	07/15/2022	UYM	C/P	15.00	07/15/2022
UYM	C/P	65.00	07/15/2022	UYM	C/P	16.25	07/15/2022
UYM	C/P	70.00	07/15/2022	UYM	C/P	17.50	07/15/2022
UYM	C/P	75.00	07/15/2022	UYM	C/P	18.75	07/15/2022
UYM	C/P	80.00	07/15/2022	UYM	C/P	20.00	07/15/2022
UYM	C/P	85.00	07/15/2022	UYM	C/P	21.25	07/15/2022
UYM	C/P	86.00	07/15/2022	UYM	C/P	21.50	07/15/2022
UYM	C/P	87.00	07/15/2022	UYM	C/P	21.75	07/15/2022
UYM	C/P	88.00	07/15/2022	UYM	C/P	22.00	07/15/2022
UYM	C/P	89.00	07/15/2022	UYM	C/P	22.25	07/15/2022
UYM	C/P	90.00	07/15/2022	UYM	C/P	22.50	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
UYM	C/P	91.00	07/15/2022	UYM	C/P	22.75	07/15/2022
UYM	C/P	92.00	07/15/2022	UYM	C/P	23.00	07/15/2022
UYM	C/P	93.00	07/15/2022	UYM	C/P	23.25	07/15/2022
UYM	C/P	94.00	07/15/2022	UYM	C/P	23.50	07/15/2022
UYM	C/P	95.00	07/15/2022	UYM	C/P	23.75	07/15/2022
UYM	C/P	96.00	07/15/2022	UYM	C/P	24.00	07/15/2022
UYM	C/P	97.00	07/15/2022	UYM	C/P	24.25	07/15/2022
UYM	C/P	98.00	07/15/2022	UYM	C/P	24.50	07/15/2022
UYM	C/P	99.00	07/15/2022	UYM	C/P	24.75	07/15/2022
UYM	C/P	100.00	07/15/2022	UYM	C/P	25.00	07/15/2022
UYM	C/P	101.00	07/15/2022	UYM	C/P	25.25	07/15/2022
UYM	C/P	102.00	07/15/2022	UYM	C/P	25.50	07/15/2022
UYM	C/P	103.00	07/15/2022	UYM	C/P	25.75	07/15/2022
UYM	C/P	104.00	07/15/2022	UYM	C/P	26.00	07/15/2022
UYM	C/P	105.00	07/15/2022	UYM	C/P	26.25	07/15/2022
UYM	C/P	106.00	07/15/2022	UYM	C/P	26.50	07/15/2022
UYM	C/P	107.00	07/15/2022	UYM	C/P	26.75	07/15/2022
UYM	C/P	108.00	07/15/2022	UYM	C/P	27.00	07/15/2022
UYM	C/P	109.00	07/15/2022	UYM	C/P	27.25	07/15/2022
UYM	C/P	110.00	07/15/2022	UYM	C/P	27.50	07/15/2022
UYM	C/P	111.00	07/15/2022	UYM	C/P	27.75	07/15/2022
UYM	C/P	112.00	07/15/2022	UYM	C/P	28.00	07/15/2022
UYM	C/P	113.00	07/15/2022	UYM	C/P	28.25	07/15/2022
UYM	C/P	114.00	07/15/2022	UYM	C/P	28.50	07/15/2022
UYM	C/P	115.00	07/15/2022	UYM	C/P	28.75	07/15/2022
UYM	C/P	116.00	07/15/2022	UYM	C/P	29.00	07/15/2022
UYM	C/P	117.00	07/15/2022	UYM	C/P	29.25	07/15/2022
UYM	C/P	120.00	07/15/2022	UYM	C/P	30.00	07/15/2022
UYM	C/P	125.00	07/15/2022	UYM	C/P	31.25	07/15/2022
UYM	C/P	50.00	08/19/2022	UYM	C/P	12.50	08/19/2022
UYM	C/P	55.00	08/19/2022	UYM	C/P	13.75	08/19/2022
UYM	C/P	60.00	08/19/2022	UYM	C/P	15.00	08/19/2022
UYM	C/P	65.00	08/19/2022	UYM	C/P	16.25	08/19/2022
UYM	C/P	70.00	08/19/2022	UYM	C/P	17.50	08/19/2022
UYM	C/P	75.00	08/19/2022	UYM	C/P	18.75	08/19/2022
UYM	C/P	80.00	08/19/2022	UYM	C/P	20.00	08/19/2022
UYM	C/P	85.00	08/19/2022	UYM	C/P	21.25	08/19/2022
UYM	C/P	88.00	08/19/2022	UYM	C/P	22.00	08/19/2022
UYM	C/P	89.00	08/19/2022	UYM	C/P	22.25	08/19/2022
UYM	C/P	90.00	08/19/2022	UYM	C/P	22.50	08/19/2022
UYM	C/P	91.00	08/19/2022	UYM	C/P	22.75	08/19/2022
UYM	C/P	92.00	08/19/2022	UYM	C/P	23.00	08/19/2022
UYM	C/P	93.00	08/19/2022	UYM	C/P	23.25	08/19/2022
UYM	C/P	94.00	08/19/2022	UYM	C/P	23.50	08/19/2022
UYM	C/P	95.00	08/19/2022	UYM	C/P	23.75	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
UYM	C/P	96.00	08/19/2022	UYM	C/P	24.00	08/19/2022
UYM	C/P	97.00	08/19/2022	UYM	C/P	24.25	08/19/2022
UYM	C/P	98.00	08/19/2022	UYM	C/P	24.50	08/19/2022
UYM	C/P	99.00	08/19/2022	UYM	C/P	24.75	08/19/2022
UYM	C/P	100.00	08/19/2022	UYM	C/P	25.00	08/19/2022
UYM	C/P	101.00	08/19/2022	UYM	C/P	25.25	08/19/2022
UYM	C/P	102.00	08/19/2022	UYM	C/P	25.50	08/19/2022
UYM	C/P	103.00	08/19/2022	UYM	C/P	25.75	08/19/2022
UYM	C/P	104.00	08/19/2022	UYM	C/P	26.00	08/19/2022
UYM	C/P	105.00	08/19/2022	UYM	C/P	26.25	08/19/2022
UYM	C/P	106.00	08/19/2022	UYM	C/P	26.50	08/19/2022
UYM	C/P	107.00	08/19/2022	UYM	C/P	26.75	08/19/2022
UYM	C/P	108.00	08/19/2022	UYM	C/P	27.00	08/19/2022
UYM	C/P	109.00	08/19/2022	UYM	C/P	27.25	08/19/2022
UYM	C/P	110.00	08/19/2022	UYM	C/P	27.50	08/19/2022
UYM	C/P	111.00	08/19/2022	UYM	C/P	27.75	08/19/2022
UYM	C/P	112.00	08/19/2022	UYM	C/P	28.00	08/19/2022
UYM	C/P	113.00	08/19/2022	UYM	C/P	28.25	08/19/2022
UYM	C/P	114.00	08/19/2022	UYM	C/P	28.50	08/19/2022
UYM	C/P	115.00	08/19/2022	UYM	C/P	28.75	08/19/2022
UYM	C/P	116.00	08/19/2022	UYM	C/P	29.00	08/19/2022
UYM	C/P	120.00	08/19/2022	UYM	C/P	30.00	08/19/2022
UYM	C/P	125.00	08/19/2022	UYM	C/P	31.25	08/19/2022
UYM	C/P	130.00	08/19/2022	UYM	C/P	32.50	08/19/2022
UYM	C/P	135.00	08/19/2022	UYM	C/P	33.75	08/19/2022
UYM	C/P	140.00	08/19/2022	UYM	C/P	35.00	08/19/2022
UYM	C/P	145.00	08/19/2022	UYM	C/P	36.25	08/19/2022
UYM	C/P	150.00	08/19/2022	UYM	C/P	37.50	08/19/2022
UYM	C/P	155.00	08/19/2022	UYM	C/P	38.75	08/19/2022
UYM	C/P	160.00	08/19/2022	UYM	C/P	40.00	08/19/2022
UYM	C/P	165.00	08/19/2022	UYM	C/P	41.25	08/19/2022
UYM	C/P	170.00	08/19/2022	UYM	C/P	42.50	08/19/2022
UYM	C/P	175.00	08/19/2022	UYM	C/P	43.75	08/19/2022
UYM	C/P	50.00	11/18/2022	UYM	C/P	12.50	11/18/2022
UYM	C/P	55.00	11/18/2022	UYM	C/P	13.75	11/18/2022
UYM	C/P	60.00	11/18/2022	UYM	C/P	15.00	11/18/2022
UYM	C/P	65.00	11/18/2022	UYM	C/P	16.25	11/18/2022
UYM	C/P	70.00	11/18/2022	UYM	C/P	17.50	11/18/2022
UYM	C/P	75.00	11/18/2022	UYM	C/P	18.75	11/18/2022
UYM	C/P	80.00	11/18/2022	UYM	C/P	20.00	11/18/2022
UYM	C/P	83.00	11/18/2022	UYM	C/P	20.75	11/18/2022
UYM	C/P	84.00	11/18/2022	UYM	C/P	21.00	11/18/2022
UYM	C/P	85.00	11/18/2022	UYM	C/P	21.25	11/18/2022
UYM	C/P	86.00	11/18/2022	UYM	C/P	21.50	11/18/2022
UYM	C/P	87.00	11/18/2022	UYM	C/P	21.75	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UYM	C/P	88.00	11/18/2022	UYM	C/P	22.00	11/18/2022
UYM	C/P	89.00	11/18/2022	UYM	C/P	22.25	11/18/2022
UYM	C/P	90.00	11/18/2022	UYM	C/P	22.50	11/18/2022
UYM	C/P	91.00	11/18/2022	UYM	C/P	22.75	11/18/2022
UYM	C/P	92.00	11/18/2022	UYM	C/P	23.00	11/18/2022
UYM	C/P	93.00	11/18/2022	UYM	C/P	23.25	11/18/2022
UYM	C/P	94.00	11/18/2022	UYM	C/P	23.50	11/18/2022
UYM	C/P	95.00	11/18/2022	UYM	C/P	23.75	11/18/2022
UYM	C/P	96.00	11/18/2022	UYM	C/P	24.00	11/18/2022
UYM	C/P	97.00	11/18/2022	UYM	C/P	24.25	11/18/2022
UYM	C/P	98.00	11/18/2022	UYM	C/P	24.50	11/18/2022
UYM	C/P	99.00	11/18/2022	UYM	C/P	24.75	11/18/2022
UYM	C/P	100.00	11/18/2022	UYM	C/P	25.00	11/18/2022
UYM	C/P	101.00	11/18/2022	UYM	C/P	25.25	11/18/2022
UYM	C/P	102.00	11/18/2022	UYM	C/P	25.50	11/18/2022
UYM	C/P	103.00	11/18/2022	UYM	C/P	25.75	11/18/2022
UYM	C/P	104.00	11/18/2022	UYM	C/P	26.00	11/18/2022
UYM	C/P	105.00	11/18/2022	UYM	C/P	26.25	11/18/2022
UYM	C/P	106.00	11/18/2022	UYM	C/P	26.50	11/18/2022
UYM	C/P	107.00	11/18/2022	UYM	C/P	26.75	11/18/2022
UYM	C/P	108.00	11/18/2022	UYM	C/P	27.00	11/18/2022
UYM	C/P	109.00	11/18/2022	UYM	C/P	27.25	11/18/2022
UYM	C/P	110.00	11/18/2022	UYM	C/P	27.50	11/18/2022
UYM	C/P	111.00	11/18/2022	UYM	C/P	27.75	11/18/2022
UYM	C/P	112.00	11/18/2022	UYM	C/P	28.00	11/18/2022
UYM	C/P	113.00	11/18/2022	UYM	C/P	28.25	11/18/2022
UYM	C/P	114.00	11/18/2022	UYM	C/P	28.50	11/18/2022
UYM	C/P	115.00	11/18/2022	UYM	C/P	28.75	11/18/2022
UYM	C/P	116.00	11/18/2022	UYM	C/P	29.00	11/18/2022
UYM	C/P	120.00	11/18/2022	UYM	C/P	30.00	11/18/2022
UYM	C/P	125.00	11/18/2022	UYM	C/P	31.25	11/18/2022
UYM	C/P	130.00	11/18/2022	UYM	C/P	32.50	11/18/2022
UYM	C/P	135.00	11/18/2022	UYM	C/P	33.75	11/18/2022
UYM	C/P	140.00	11/18/2022	UYM	C/P	35.00	11/18/2022
UYM	C/P	145.00	11/18/2022	UYM	C/P	36.25	11/18/2022
UYM	C/P	150.00	11/18/2022	UYM	C/P	37.50	11/18/2022
UYM	C/P	155.00	11/18/2022	UYM	C/P	38.75	11/18/2022
UYM	C/P	160.00	11/18/2022	UYM	C/P	40.00	11/18/2022
UYM	C/P	165.00	11/18/2022	UYM	C/P	41.25	11/18/2022
UYM	C/P	170.00	11/18/2022	UYM	C/P	42.50	11/18/2022
UYM	C/P	175.00	11/18/2022	UYM	C/P	43.75	11/18/2022
UYM	C/P	180.00	11/18/2022	UYM	C/P	45.00	11/18/2022

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.