

CORPORATE EVENTS

MEMO # 10-165

DATE: 4/14/10

ACTION:	The Options Clearing Corporation ("OCC") has been advised that ProShares UltraShort Real Estate (SRS) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SRS Share will be converted into the right to receive .20 (New) ProShares UltraShort Real Estate Shares. The reverse stock split will become effective prior to the open of business on April 15, 2010.
CATEGORY:	1 for 5 Reverse Split
EQUITY SYMBOL:	ProShares UltraShort Real Estate (SRS)
ONECHICAGO SYMBOL:	SRS1C changes to SRS2C
CME FUTURES SYMBOL:	SRS remains the same
NUMBER OF CONTRACTS:	No change
EFFECTIVE DATE:	Thursday, April 15th, 2010
MULTIPLIER:	100 (e.g., 1.00 equals \$100.00) remains the same
DELIVERABLE PER CONTRACT:	20 (New) ProShares UltraShort Real Estate (SRS)
APPLICABLE CONTRACT MONTHS:	Apr 2010, May 2010, June2010 , Sep 2010
SETTLEMENT PRICES AND POSITIONS:	All previous day's settlement prices shall be adjusted by dividing by 2 and rounding to four decimal places.
NOTES:	<p>The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).</p> <p>The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).</p> <p>If you have any questions regarding the information provided in the document, please call CME Clearing risk management hotline at (312) 648-3888.</p>