

Stock Split

April 09, 2024

Exchange/Memo ID: 206488

ONN / OCC ID: 54381



ProShares UltraPro Short S&P 500 - Reverse Split

Ex - Distribution Date: 04/10/2024

DESCRIPTION:

ProShares UltraPro Short S&P 500 (SPXU) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SPXU Share will be converted into the right to receive 0.2 (New) ProShares UltraPro Short S&P 500 Shares. The reverse stock split will become effective before the market open on April 10, 2024.

Contract Adjustments:

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

Adjustment Date: 04/10/2024

Option Symbol: SPXU becomes SPXU1

Underlying Security: SPXU remains SPXU

CUSIP: 74349Y845

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares UltraPro Short S&P 500 (SPXU) Shares

Pricing Considerations: The underlying price for SPXU1 will be determined as follows:

$$SPXU1 = 0.20 (SPXU)$$

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 on April 9, 2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	0.50	04/12/2024	SPXU1	C/P	0.50	04/12/2024
SPXU	C/P	1.00	04/12/2024	SPXU1	C/P	1.00	04/12/2024
SPXU	C/P	1.50	04/12/2024	SPXU1	C/P	1.50	04/12/2024
SPXU	C/P	2.00	04/12/2024	SPXU1	C/P	2.00	04/12/2024
SPXU	C/P	2.50	04/12/2024	SPXU1	C/P	2.50	04/12/2024
SPXU	C/P	3.00	04/12/2024	SPXU1	C/P	3.00	04/12/2024
SPXU	C/P	3.50	04/12/2024	SPXU1	C/P	3.50	04/12/2024
SPXU	C/P	4.00	04/12/2024	SPXU1	C/P	4.00	04/12/2024
SPXU	C/P	4.50	04/12/2024	SPXU1	C/P	4.50	04/12/2024
SPXU	C/P	5.00	04/12/2024	SPXU1	C/P	5.00	04/12/2024
SPXU	C/P	5.50	04/12/2024	SPXU1	C/P	5.50	04/12/2024
SPXU	C/P	6.00	04/12/2024	SPXU1	C/P	6.00	04/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	6.50	04/12/2024	SPXU1	C/P	6.50	04/12/2024
SPXU	C/P	7.00	04/12/2024	SPXU1	C/P	7.00	04/12/2024
SPXU	C/P	7.50	04/12/2024	SPXU1	C/P	7.50	04/12/2024
SPXU	C/P	8.00	04/12/2024	SPXU1	C/P	8.00	04/12/2024
SPXU	C/P	8.50	04/12/2024	SPXU1	C/P	8.50	04/12/2024
SPXU	C/P	9.00	04/12/2024	SPXU1	C/P	9.00	04/12/2024
SPXU	C/P	9.50	04/12/2024	SPXU1	C/P	9.50	04/12/2024
SPXU	C/P	10.00	04/12/2024	SPXU1	C/P	10.00	04/12/2024
SPXU	C/P	10.50	04/12/2024	SPXU1	C/P	10.50	04/12/2024
SPXU	C/P	11.00	04/12/2024	SPXU1	C/P	11.00	04/12/2024
SPXU	C/P	11.50	04/12/2024	SPXU1	C/P	11.50	04/12/2024
SPXU	C/P	12.00	04/12/2024	SPXU1	C/P	12.00	04/12/2024
SPXU	C/P	12.50	04/12/2024	SPXU1	C/P	12.50	04/12/2024
SPXU	C/P	13.00	04/12/2024	SPXU1	C/P	13.00	04/12/2024
SPXU	C/P	14.00	04/12/2024	SPXU1	C/P	14.00	04/12/2024
SPXU	C/P	1.00	04/19/2024	SPXU1	C/P	1.00	04/19/2024
SPXU	C/P	2.00	04/19/2024	SPXU1	C/P	2.00	04/19/2024
SPXU	C/P	2.50	04/19/2024	SPXU1	C/P	2.50	04/19/2024
SPXU	C/P	3.00	04/19/2024	SPXU1	C/P	3.00	04/19/2024
SPXU	C/P	3.50	04/19/2024	SPXU1	C/P	3.50	04/19/2024
SPXU	C/P	4.00	04/19/2024	SPXU1	C/P	4.00	04/19/2024
SPXU	C/P	4.50	04/19/2024	SPXU1	C/P	4.50	04/19/2024
SPXU	C/P	5.00	04/19/2024	SPXU1	C/P	5.00	04/19/2024
SPXU	C/P	5.50	04/19/2024	SPXU1	C/P	5.50	04/19/2024
SPXU	C/P	6.00	04/19/2024	SPXU1	C/P	6.00	04/19/2024
SPXU	C/P	6.50	04/19/2024	SPXU1	C/P	6.50	04/19/2024
SPXU	C/P	7.00	04/19/2024	SPXU1	C/P	7.00	04/19/2024
SPXU	C/P	7.50	04/19/2024	SPXU1	C/P	7.50	04/19/2024
SPXU	C/P	8.00	04/19/2024	SPXU1	C/P	8.00	04/19/2024
SPXU	C/P	8.50	04/19/2024	SPXU1	C/P	8.50	04/19/2024
SPXU	C/P	9.00	04/19/2024	SPXU1	C/P	9.00	04/19/2024
SPXU	C/P	9.50	04/19/2024	SPXU1	C/P	9.50	04/19/2024
SPXU	C/P	10.00	04/19/2024	SPXU1	C/P	10.00	04/19/2024
SPXU	C/P	10.50	04/19/2024	SPXU1	C/P	10.50	04/19/2024
SPXU	C/P	11.00	04/19/2024	SPXU1	C/P	11.00	04/19/2024
SPXU	C/P	11.50	04/19/2024	SPXU1	C/P	11.50	04/19/2024
SPXU	C/P	12.00	04/19/2024	SPXU1	C/P	12.00	04/19/2024
SPXU	C/P	12.50	04/19/2024	SPXU1	C/P	12.50	04/19/2024
SPXU	C/P	13.00	04/19/2024	SPXU1	C/P	13.00	04/19/2024
SPXU	C/P	14.00	04/19/2024	SPXU1	C/P	14.00	04/19/2024
SPXU	C/P	15.00	04/19/2024	SPXU1	C/P	15.00	04/19/2024
SPXU	C/P	3.00	04/26/2024	SPXU1	C/P	3.00	04/26/2024
SPXU	C/P	3.50	04/26/2024	SPXU1	C/P	3.50	04/26/2024
SPXU	C/P	4.00	04/26/2024	SPXU1	C/P	4.00	04/26/2024
SPXU	C/P	4.50	04/26/2024	SPXU1	C/P	4.50	04/26/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	5.00	04/26/2024	SPXU1	C/P	5.00	04/26/2024
SPXU	C/P	5.50	04/26/2024	SPXU1	C/P	5.50	04/26/2024
SPXU	C/P	6.00	04/26/2024	SPXU1	C/P	6.00	04/26/2024
SPXU	C/P	6.50	04/26/2024	SPXU1	C/P	6.50	04/26/2024
SPXU	C/P	7.00	04/26/2024	SPXU1	C/P	7.00	04/26/2024
SPXU	C/P	7.50	04/26/2024	SPXU1	C/P	7.50	04/26/2024
SPXU	C/P	8.00	04/26/2024	SPXU1	C/P	8.00	04/26/2024
SPXU	C/P	8.50	04/26/2024	SPXU1	C/P	8.50	04/26/2024
SPXU	C/P	9.00	04/26/2024	SPXU1	C/P	9.00	04/26/2024
SPXU	C/P	9.50	04/26/2024	SPXU1	C/P	9.50	04/26/2024
SPXU	C/P	10.00	04/26/2024	SPXU1	C/P	10.00	04/26/2024
SPXU	C/P	10.50	04/26/2024	SPXU1	C/P	10.50	04/26/2024
SPXU	C/P	11.00	04/26/2024	SPXU1	C/P	11.00	04/26/2024
SPXU	C/P	11.50	04/26/2024	SPXU1	C/P	11.50	04/26/2024
SPXU	C/P	12.00	04/26/2024	SPXU1	C/P	12.00	04/26/2024
SPXU	C/P	12.50	04/26/2024	SPXU1	C/P	12.50	04/26/2024
SPXU	C/P	13.00	04/26/2024	SPXU1	C/P	13.00	04/26/2024
SPXU	C/P	14.00	04/26/2024	SPXU1	C/P	14.00	04/26/2024
SPXU	C/P	2.50	05/03/2024	SPXU1	C/P	2.50	05/03/2024
SPXU	C/P	3.00	05/03/2024	SPXU1	C/P	3.00	05/03/2024
SPXU	C/P	3.50	05/03/2024	SPXU1	C/P	3.50	05/03/2024
SPXU	C/P	4.00	05/03/2024	SPXU1	C/P	4.00	05/03/2024
SPXU	C/P	4.50	05/03/2024	SPXU1	C/P	4.50	05/03/2024
SPXU	C/P	5.00	05/03/2024	SPXU1	C/P	5.00	05/03/2024
SPXU	C/P	5.50	05/03/2024	SPXU1	C/P	5.50	05/03/2024
SPXU	C/P	6.00	05/03/2024	SPXU1	C/P	6.00	05/03/2024
SPXU	C/P	6.50	05/03/2024	SPXU1	C/P	6.50	05/03/2024
SPXU	C/P	7.00	05/03/2024	SPXU1	C/P	7.00	05/03/2024
SPXU	C/P	7.50	05/03/2024	SPXU1	C/P	7.50	05/03/2024
SPXU	C/P	8.00	05/03/2024	SPXU1	C/P	8.00	05/03/2024
SPXU	C/P	8.50	05/03/2024	SPXU1	C/P	8.50	05/03/2024
SPXU	C/P	9.00	05/03/2024	SPXU1	C/P	9.00	05/03/2024
SPXU	C/P	9.50	05/03/2024	SPXU1	C/P	9.50	05/03/2024
SPXU	C/P	10.00	05/03/2024	SPXU1	C/P	10.00	05/03/2024
SPXU	C/P	10.50	05/03/2024	SPXU1	C/P	10.50	05/03/2024
SPXU	C/P	11.00	05/03/2024	SPXU1	C/P	11.00	05/03/2024
SPXU	C/P	11.50	05/03/2024	SPXU1	C/P	11.50	05/03/2024
SPXU	C/P	12.00	05/03/2024	SPXU1	C/P	12.00	05/03/2024
SPXU	C/P	2.50	05/10/2024	SPXU1	C/P	2.50	05/10/2024
SPXU	C/P	3.00	05/10/2024	SPXU1	C/P	3.00	05/10/2024
SPXU	C/P	3.50	05/10/2024	SPXU1	C/P	3.50	05/10/2024
SPXU	C/P	4.00	05/10/2024	SPXU1	C/P	4.00	05/10/2024
SPXU	C/P	4.50	05/10/2024	SPXU1	C/P	4.50	05/10/2024
SPXU	C/P	5.00	05/10/2024	SPXU1	C/P	5.00	05/10/2024
SPXU	C/P	5.50	05/10/2024	SPXU1	C/P	5.50	05/10/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	6.00	05/10/2024	SPXU1	C/P	6.00	05/10/2024
SPXU	C/P	6.50	05/10/2024	SPXU1	C/P	6.50	05/10/2024
SPXU	C/P	7.00	05/10/2024	SPXU1	C/P	7.00	05/10/2024
SPXU	C/P	7.50	05/10/2024	SPXU1	C/P	7.50	05/10/2024
SPXU	C/P	8.00	05/10/2024	SPXU1	C/P	8.00	05/10/2024
SPXU	C/P	8.50	05/10/2024	SPXU1	C/P	8.50	05/10/2024
SPXU	C/P	9.00	05/10/2024	SPXU1	C/P	9.00	05/10/2024
SPXU	C/P	9.50	05/10/2024	SPXU1	C/P	9.50	05/10/2024
SPXU	C/P	10.00	05/10/2024	SPXU1	C/P	10.00	05/10/2024
SPXU	C/P	10.50	05/10/2024	SPXU1	C/P	10.50	05/10/2024
SPXU	C/P	11.00	05/10/2024	SPXU1	C/P	11.00	05/10/2024
SPXU	C/P	11.50	05/10/2024	SPXU1	C/P	11.50	05/10/2024
SPXU	C/P	12.00	05/10/2024	SPXU1	C/P	12.00	05/10/2024
SPXU	C/P	1.00	05/17/2024	SPXU1	C/P	1.00	05/17/2024
SPXU	C/P	2.00	05/17/2024	SPXU1	C/P	2.00	05/17/2024
SPXU	C/P	3.00	05/17/2024	SPXU1	C/P	3.00	05/17/2024
SPXU	C/P	4.00	05/17/2024	SPXU1	C/P	4.00	05/17/2024
SPXU	C/P	5.00	05/17/2024	SPXU1	C/P	5.00	05/17/2024
SPXU	C/P	6.00	05/17/2024	SPXU1	C/P	6.00	05/17/2024
SPXU	C/P	7.00	05/17/2024	SPXU1	C/P	7.00	05/17/2024
SPXU	C/P	8.00	05/17/2024	SPXU1	C/P	8.00	05/17/2024
SPXU	C/P	9.00	05/17/2024	SPXU1	C/P	9.00	05/17/2024
SPXU	C/P	10.00	05/17/2024	SPXU1	C/P	10.00	05/17/2024
SPXU	C/P	11.00	05/17/2024	SPXU1	C/P	11.00	05/17/2024
SPXU	C/P	12.00	05/17/2024	SPXU1	C/P	12.00	05/17/2024
SPXU	C/P	13.00	05/17/2024	SPXU1	C/P	13.00	05/17/2024
SPXU	C/P	14.00	05/17/2024	SPXU1	C/P	14.00	05/17/2024
SPXU	C/P	2.50	05/24/2024	SPXU1	C/P	2.50	05/24/2024
SPXU	C/P	3.00	05/24/2024	SPXU1	C/P	3.00	05/24/2024
SPXU	C/P	3.50	05/24/2024	SPXU1	C/P	3.50	05/24/2024
SPXU	C/P	4.00	05/24/2024	SPXU1	C/P	4.00	05/24/2024
SPXU	C/P	4.50	05/24/2024	SPXU1	C/P	4.50	05/24/2024
SPXU	C/P	5.00	05/24/2024	SPXU1	C/P	5.00	05/24/2024
SPXU	C/P	5.50	05/24/2024	SPXU1	C/P	5.50	05/24/2024
SPXU	C/P	6.00	05/24/2024	SPXU1	C/P	6.00	05/24/2024
SPXU	C/P	6.50	05/24/2024	SPXU1	C/P	6.50	05/24/2024
SPXU	C/P	7.00	05/24/2024	SPXU1	C/P	7.00	05/24/2024
SPXU	C/P	7.50	05/24/2024	SPXU1	C/P	7.50	05/24/2024
SPXU	C/P	8.00	05/24/2024	SPXU1	C/P	8.00	05/24/2024
SPXU	C/P	8.50	05/24/2024	SPXU1	C/P	8.50	05/24/2024
SPXU	C/P	9.00	05/24/2024	SPXU1	C/P	9.00	05/24/2024
SPXU	C/P	9.50	05/24/2024	SPXU1	C/P	9.50	05/24/2024
SPXU	C/P	10.00	05/24/2024	SPXU1	C/P	10.00	05/24/2024
SPXU	C/P	10.50	05/24/2024	SPXU1	C/P	10.50	05/24/2024
SPXU	C/P	11.00	05/24/2024	SPXU1	C/P	11.00	05/24/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	11.50	05/24/2024	SPXU1	C/P	11.50	05/24/2024
SPXU	C/P	12.00	05/24/2024	SPXU1	C/P	12.00	05/24/2024
SPXU	C/P	1.00	06/21/2024	SPXU1	C/P	1.00	06/21/2024
SPXU	C/P	2.00	06/21/2024	SPXU1	C/P	2.00	06/21/2024
SPXU	C/P	3.00	06/21/2024	SPXU1	C/P	3.00	06/21/2024
SPXU	C/P	4.00	06/21/2024	SPXU1	C/P	4.00	06/21/2024
SPXU	C/P	5.00	06/21/2024	SPXU1	C/P	5.00	06/21/2024
SPXU	C/P	6.00	06/21/2024	SPXU1	C/P	6.00	06/21/2024
SPXU	C/P	7.00	06/21/2024	SPXU1	C/P	7.00	06/21/2024
SPXU	C/P	8.00	06/21/2024	SPXU1	C/P	8.00	06/21/2024
SPXU	C/P	9.00	06/21/2024	SPXU1	C/P	9.00	06/21/2024
SPXU	C/P	10.00	06/21/2024	SPXU1	C/P	10.00	06/21/2024
SPXU	C/P	11.00	06/21/2024	SPXU1	C/P	11.00	06/21/2024
SPXU	C/P	12.00	06/21/2024	SPXU1	C/P	12.00	06/21/2024
SPXU	C/P	13.00	06/21/2024	SPXU1	C/P	13.00	06/21/2024
SPXU	C/P	14.00	06/21/2024	SPXU1	C/P	14.00	06/21/2024
SPXU	C/P	15.00	06/21/2024	SPXU1	C/P	15.00	06/21/2024
SPXU	C/P	16.00	06/21/2024	SPXU1	C/P	16.00	06/21/2024
SPXU	C/P	17.00	06/21/2024	SPXU1	C/P	17.00	06/21/2024
SPXU	C/P	18.00	06/21/2024	SPXU1	C/P	18.00	06/21/2024
SPXU	C/P	19.00	06/21/2024	SPXU1	C/P	19.00	06/21/2024
SPXU	C/P	20.00	06/21/2024	SPXU1	C/P	20.00	06/21/2024
SPXU	C/P	21.00	06/21/2024	SPXU1	C/P	21.00	06/21/2024
SPXU	C/P	22.00	06/21/2024	SPXU1	C/P	22.00	06/21/2024
SPXU	C/P	23.00	06/21/2024	SPXU1	C/P	23.00	06/21/2024
SPXU	C/P	24.00	06/21/2024	SPXU1	C/P	24.00	06/21/2024
SPXU	C/P	25.00	06/21/2024	SPXU1	C/P	25.00	06/21/2024
SPXU	C/P	1.00	09/20/2024	SPXU1	C/P	1.00	09/20/2024
SPXU	C/P	2.00	09/20/2024	SPXU1	C/P	2.00	09/20/2024
SPXU	C/P	3.00	09/20/2024	SPXU1	C/P	3.00	09/20/2024
SPXU	C/P	4.00	09/20/2024	SPXU1	C/P	4.00	09/20/2024
SPXU	C/P	5.00	09/20/2024	SPXU1	C/P	5.00	09/20/2024
SPXU	C/P	6.00	09/20/2024	SPXU1	C/P	6.00	09/20/2024
SPXU	C/P	7.00	09/20/2024	SPXU1	C/P	7.00	09/20/2024
SPXU	C/P	8.00	09/20/2024	SPXU1	C/P	8.00	09/20/2024
SPXU	C/P	9.00	09/20/2024	SPXU1	C/P	9.00	09/20/2024
SPXU	C/P	10.00	09/20/2024	SPXU1	C/P	10.00	09/20/2024
SPXU	C/P	11.00	09/20/2024	SPXU1	C/P	11.00	09/20/2024
SPXU	C/P	12.00	09/20/2024	SPXU1	C/P	12.00	09/20/2024
SPXU	C/P	13.00	09/20/2024	SPXU1	C/P	13.00	09/20/2024
SPXU	C/P	14.00	09/20/2024	SPXU1	C/P	14.00	09/20/2024
SPXU	C/P	15.00	09/20/2024	SPXU1	C/P	15.00	09/20/2024
SPXU	C/P	16.00	09/20/2024	SPXU1	C/P	16.00	09/20/2024
SPXU	C/P	17.00	09/20/2024	SPXU1	C/P	17.00	09/20/2024
SPXU	C/P	1.00	01/17/2025	SPXU1	C/P	1.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	2.00	01/17/2025	SPXU1	C/P	2.00	01/17/2025
SPXU	C/P	3.00	01/17/2025	SPXU1	C/P	3.00	01/17/2025
SPXU	C/P	4.00	01/17/2025	SPXU1	C/P	4.00	01/17/2025
SPXU	C/P	5.00	01/17/2025	SPXU1	C/P	5.00	01/17/2025
SPXU	C/P	6.00	01/17/2025	SPXU1	C/P	6.00	01/17/2025
SPXU	C/P	7.00	01/17/2025	SPXU1	C/P	7.00	01/17/2025
SPXU	C/P	8.00	01/17/2025	SPXU1	C/P	8.00	01/17/2025
SPXU	C/P	9.00	01/17/2025	SPXU1	C/P	9.00	01/17/2025
SPXU	C/P	10.00	01/17/2025	SPXU1	C/P	10.00	01/17/2025
SPXU	C/P	11.00	01/17/2025	SPXU1	C/P	11.00	01/17/2025
SPXU	C/P	12.00	01/17/2025	SPXU1	C/P	12.00	01/17/2025
SPXU	C/P	13.00	01/17/2025	SPXU1	C/P	13.00	01/17/2025
SPXU	C/P	14.00	01/17/2025	SPXU1	C/P	14.00	01/17/2025
SPXU	C/P	15.00	01/17/2025	SPXU1	C/P	15.00	01/17/2025
SPXU	C/P	16.00	01/17/2025	SPXU1	C/P	16.00	01/17/2025
SPXU	C/P	17.00	01/17/2025	SPXU1	C/P	17.00	01/17/2025
SPXU	C/P	18.00	01/17/2025	SPXU1	C/P	18.00	01/17/2025
SPXU	C/P	19.00	01/17/2025	SPXU1	C/P	19.00	01/17/2025
SPXU	C/P	20.00	01/17/2025	SPXU1	C/P	20.00	01/17/2025
SPXU	C/P	21.00	01/17/2025	SPXU1	C/P	21.00	01/17/2025
SPXU	C/P	22.00	01/17/2025	SPXU1	C/P	22.00	01/17/2025
SPXU	C/P	23.00	01/17/2025	SPXU1	C/P	23.00	01/17/2025
SPXU	C/P	24.00	01/17/2025	SPXU1	C/P	24.00	01/17/2025
SPXU	C/P	25.00	01/17/2025	SPXU1	C/P	25.00	01/17/2025
SPXU	C/P	26.00	01/17/2025	SPXU1	C/P	26.00	01/17/2025
SPXU	C/P	27.00	01/17/2025	SPXU1	C/P	27.00	01/17/2025
SPXU	C/P	28.00	01/17/2025	SPXU1	C/P	28.00	01/17/2025
SPXU	C/P	29.00	01/17/2025	SPXU1	C/P	29.00	01/17/2025
SPXU	C/P	30.00	01/17/2025	SPXU1	C/P	30.00	01/17/2025
SPXU	C/P	31.00	01/17/2025	SPXU1	C/P	31.00	01/17/2025
SPXU	C/P	32.00	01/17/2025	SPXU1	C/P	32.00	01/17/2025
SPXU	C/P	33.00	01/17/2025	SPXU1	C/P	33.00	01/17/2025
SPXU	C/P	34.00	01/17/2025	SPXU1	C/P	34.00	01/17/2025
SPXU	C/P	35.00	01/17/2025	SPXU1	C/P	35.00	01/17/2025
SPXU	C/P	40.00	01/17/2025	SPXU1	C/P	40.00	01/17/2025
SPXU	C/P	1.00	01/16/2026	SPXU1	C/P	1.00	01/16/2026
SPXU	C/P	2.00	01/16/2026	SPXU1	C/P	2.00	01/16/2026
SPXU	C/P	3.00	01/16/2026	SPXU1	C/P	3.00	01/16/2026
SPXU	C/P	4.00	01/16/2026	SPXU1	C/P	4.00	01/16/2026
SPXU	C/P	5.00	01/16/2026	SPXU1	C/P	5.00	01/16/2026
SPXU	C/P	6.00	01/16/2026	SPXU1	C/P	6.00	01/16/2026
SPXU	C/P	7.00	01/16/2026	SPXU1	C/P	7.00	01/16/2026
SPXU	C/P	8.00	01/16/2026	SPXU1	C/P	8.00	01/16/2026
SPXU	C/P	9.00	01/16/2026	SPXU1	C/P	9.00	01/16/2026
SPXU	C/P	10.00	01/16/2026	SPXU1	C/P	10.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXU	C/P	11.00	01/16/2026	SPXU1	C/P	11.00	01/16/2026
SPXU	C/P	12.00	01/16/2026	SPXU1	C/P	12.00	01/16/2026
SPXU	C/P	13.00	01/16/2026	SPXU1	C/P	13.00	01/16/2026
SPXU	C/P	14.00	01/16/2026	SPXU1	C/P	14.00	01/16/2026
SPXU	C/P	15.00	01/16/2026	SPXU1	C/P	15.00	01/16/2026
SPXU	C/P	16.00	01/16/2026	SPXU1	C/P	16.00	01/16/2026
SPXU	C/P	17.00	01/16/2026	SPXU1	C/P	17.00	01/16/2026
SPXU	C/P	18.00	01/16/2026	SPXU1	C/P	18.00	01/16/2026
SPXU	C/P	19.00	01/16/2026	SPXU1	C/P	19.00	01/16/2026
SPXU	C/P	20.00	01/16/2026	SPXU1	C/P	20.00	01/16/2026
SPXU	C/P	21.00	01/16/2026	SPXU1	C/P	21.00	01/16/2026
SPXU	C/P	22.00	01/16/2026	SPXU1	C/P	22.00	01/16/2026
SPXU	C/P	23.00	01/16/2026	SPXU1	C/P	23.00	01/16/2026
SPXU	C/P	24.00	01/16/2026	SPXU1	C/P	24.00	01/16/2026
SPXU	C/P	25.00	01/16/2026	SPXU1	C/P	25.00	01/16/2026

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.