

Stock Split

April 12, 2024

Exchange/Memo ID: 206505

ONN / OCC ID: 54368



Direxion Daily Semiconductor Bear 3X Shares - Reverse Split

Ex - Distribution Date: 04/15/2024

DESCRIPTION:

Direxion Daily Semiconductor Bear 3X Shares (SOXS) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each SOXS share will be converted into the right to receive 0.1 (New) Direxion Daily Semiconductor Bear 3X Shares. The reverse stock split will become effective before the market open on April 15, 2024.

Contract Adjustments:

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

Adjustment Date: 04/15/2024

Option Symbol: SOXS becomes SOXS1

Underlying Security: SOXS remains SOXS

CUSIP: 25460G112

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Direxion Daily Semiconductor Bear 3X Shares (SOXS)

Pricing Considerations: The underlying price for SOXS1 will be determined as follows:

$$\text{SOXS1} = 0.10 (\text{SOXS})$$

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 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
SOXS	C/P	0.50	04/12/2024	SOXS1	C/P	0.50	04/12/2024
SOXS	C/P	1.00	04/12/2024	SOXS1	C/P	1.00	04/12/2024
SOXS	C/P	1.50	04/12/2024	SOXS1	C/P	1.50	04/12/2024
SOXS	C/P	2.00	04/12/2024	SOXS1	C/P	2.00	04/12/2024
SOXS	C/P	2.50	04/12/2024	SOXS1	C/P	2.50	04/12/2024
SOXS	C/P	3.00	04/12/2024	SOXS1	C/P	3.00	04/12/2024
SOXS	C/P	3.50	04/12/2024	SOXS1	C/P	3.50	04/12/2024
SOXS	C/P	4.00	04/12/2024	SOXS1	C/P	4.00	04/12/2024
SOXS	C/P	4.50	04/12/2024	SOXS1	C/P	4.50	04/12/2024
SOXS	C/P	5.00	04/12/2024	SOXS1	C/P	5.00	04/12/2024
SOXS	C/P	5.50	04/12/2024	SOXS1	C/P	5.50	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
SOXS	C/P	6.00	04/12/2024	SOXS1	C/P	6.00	04/12/2024
SOXS	C/P	6.50	04/12/2024	SOXS1	C/P	6.50	04/12/2024
SOXS	C/P	7.00	04/12/2024	SOXS1	C/P	7.00	04/12/2024
SOXS	C/P	7.50	04/12/2024	SOXS1	C/P	7.50	04/12/2024
SOXS	C/P	8.00	04/12/2024	SOXS1	C/P	8.00	04/12/2024
SOXS	C/P	0.50	04/19/2024	SOXS1	C/P	0.50	04/19/2024
SOXS	C/P	1.00	04/19/2024	SOXS1	C/P	1.00	04/19/2024
SOXS	C/P	1.50	04/19/2024	SOXS1	C/P	1.50	04/19/2024
SOXS	C/P	2.00	04/19/2024	SOXS1	C/P	2.00	04/19/2024
SOXS	C/P	2.50	04/19/2024	SOXS1	C/P	2.50	04/19/2024
SOXS	C/P	3.00	04/19/2024	SOXS1	C/P	3.00	04/19/2024
SOXS	C/P	3.50	04/19/2024	SOXS1	C/P	3.50	04/19/2024
SOXS	C/P	4.00	04/19/2024	SOXS1	C/P	4.00	04/19/2024
SOXS	C/P	4.50	04/19/2024	SOXS1	C/P	4.50	04/19/2024
SOXS	C/P	5.00	04/19/2024	SOXS1	C/P	5.00	04/19/2024
SOXS	C/P	5.50	04/19/2024	SOXS1	C/P	5.50	04/19/2024
SOXS	C/P	6.00	04/19/2024	SOXS1	C/P	6.00	04/19/2024
SOXS	C/P	6.50	04/19/2024	SOXS1	C/P	6.50	04/19/2024
SOXS	C/P	7.00	04/19/2024	SOXS1	C/P	7.00	04/19/2024
SOXS	C/P	8.00	04/19/2024	SOXS1	C/P	8.00	04/19/2024
SOXS	C/P	9.00	04/19/2024	SOXS1	C/P	9.00	04/19/2024
SOXS	C/P	0.50	04/26/2024	SOXS1	C/P	0.50	04/26/2024
SOXS	C/P	1.00	04/26/2024	SOXS1	C/P	1.00	04/26/2024
SOXS	C/P	1.50	04/26/2024	SOXS1	C/P	1.50	04/26/2024
SOXS	C/P	2.00	04/26/2024	SOXS1	C/P	2.00	04/26/2024
SOXS	C/P	2.50	04/26/2024	SOXS1	C/P	2.50	04/26/2024
SOXS	C/P	3.00	04/26/2024	SOXS1	C/P	3.00	04/26/2024
SOXS	C/P	3.50	04/26/2024	SOXS1	C/P	3.50	04/26/2024
SOXS	C/P	4.00	04/26/2024	SOXS1	C/P	4.00	04/26/2024
SOXS	C/P	4.50	04/26/2024	SOXS1	C/P	4.50	04/26/2024
SOXS	C/P	5.00	04/26/2024	SOXS1	C/P	5.00	04/26/2024
SOXS	C/P	5.50	04/26/2024	SOXS1	C/P	5.50	04/26/2024
SOXS	C/P	6.00	04/26/2024	SOXS1	C/P	6.00	04/26/2024
SOXS	C/P	6.50	04/26/2024	SOXS1	C/P	6.50	04/26/2024
SOXS	C/P	0.50	05/03/2024	SOXS1	C/P	0.50	05/03/2024
SOXS	C/P	1.00	05/03/2024	SOXS1	C/P	1.00	05/03/2024
SOXS	C/P	1.50	05/03/2024	SOXS1	C/P	1.50	05/03/2024
SOXS	C/P	2.00	05/03/2024	SOXS1	C/P	2.00	05/03/2024
SOXS	C/P	2.50	05/03/2024	SOXS1	C/P	2.50	05/03/2024
SOXS	C/P	3.00	05/03/2024	SOXS1	C/P	3.00	05/03/2024
SOXS	C/P	3.50	05/03/2024	SOXS1	C/P	3.50	05/03/2024
SOXS	C/P	4.00	05/03/2024	SOXS1	C/P	4.00	05/03/2024
SOXS	C/P	4.50	05/03/2024	SOXS1	C/P	4.50	05/03/2024
SOXS	C/P	5.00	05/03/2024	SOXS1	C/P	5.00	05/03/2024
SOXS	C/P	5.50	05/03/2024	SOXS1	C/P	5.50	05/03/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SOXS	C/P	6.00	05/03/2024	SOXS1	C/P	6.00	05/03/2024
SOXS	C/P	6.50	05/03/2024	SOXS1	C/P	6.50	05/03/2024
SOXS	C/P	7.00	05/03/2024	SOXS1	C/P	7.00	05/03/2024
SOXS	C/P	0.50	05/10/2024	SOXS1	C/P	0.50	05/10/2024
SOXS	C/P	1.00	05/10/2024	SOXS1	C/P	1.00	05/10/2024
SOXS	C/P	1.50	05/10/2024	SOXS1	C/P	1.50	05/10/2024
SOXS	C/P	2.00	05/10/2024	SOXS1	C/P	2.00	05/10/2024
SOXS	C/P	2.50	05/10/2024	SOXS1	C/P	2.50	05/10/2024
SOXS	C/P	3.00	05/10/2024	SOXS1	C/P	3.00	05/10/2024
SOXS	C/P	3.50	05/10/2024	SOXS1	C/P	3.50	05/10/2024
SOXS	C/P	4.00	05/10/2024	SOXS1	C/P	4.00	05/10/2024
SOXS	C/P	4.50	05/10/2024	SOXS1	C/P	4.50	05/10/2024
SOXS	C/P	5.00	05/10/2024	SOXS1	C/P	5.00	05/10/2024
SOXS	C/P	5.50	05/10/2024	SOXS1	C/P	5.50	05/10/2024
SOXS	C/P	6.00	05/10/2024	SOXS1	C/P	6.00	05/10/2024
SOXS	C/P	6.50	05/10/2024	SOXS1	C/P	6.50	05/10/2024
SOXS	C/P	1.00	05/17/2024	SOXS1	C/P	1.00	05/17/2024
SOXS	C/P	2.00	05/17/2024	SOXS1	C/P	2.00	05/17/2024
SOXS	C/P	3.00	05/17/2024	SOXS1	C/P	3.00	05/17/2024
SOXS	C/P	4.00	05/17/2024	SOXS1	C/P	4.00	05/17/2024
SOXS	C/P	5.00	05/17/2024	SOXS1	C/P	5.00	05/17/2024
SOXS	C/P	6.00	05/17/2024	SOXS1	C/P	6.00	05/17/2024
SOXS	C/P	7.00	05/17/2024	SOXS1	C/P	7.00	05/17/2024
SOXS	C/P	8.00	05/17/2024	SOXS1	C/P	8.00	05/17/2024
SOXS	C/P	9.00	05/17/2024	SOXS1	C/P	9.00	05/17/2024
SOXS	C/P	10.00	05/17/2024	SOXS1	C/P	10.00	05/17/2024
SOXS	C/P	11.00	05/17/2024	SOXS1	C/P	11.00	05/17/2024
SOXS	C/P	12.00	05/17/2024	SOXS1	C/P	12.00	05/17/2024
SOXS	C/P	13.00	05/17/2024	SOXS1	C/P	13.00	05/17/2024
SOXS	C/P	14.00	05/17/2024	SOXS1	C/P	14.00	05/17/2024
SOXS	C/P	15.00	05/17/2024	SOXS1	C/P	15.00	05/17/2024
SOXS	C/P	16.00	05/17/2024	SOXS1	C/P	16.00	05/17/2024
SOXS	C/P	17.00	05/17/2024	SOXS1	C/P	17.00	05/17/2024
SOXS	C/P	18.00	05/17/2024	SOXS1	C/P	18.00	05/17/2024
SOXS	C/P	19.00	05/17/2024	SOXS1	C/P	19.00	05/17/2024
SOXS	C/P	20.00	05/17/2024	SOXS1	C/P	20.00	05/17/2024
SOXS	C/P	21.00	05/17/2024	SOXS1	C/P	21.00	05/17/2024
SOXS	C/P	22.00	05/17/2024	SOXS1	C/P	22.00	05/17/2024
SOXS	C/P	23.00	05/17/2024	SOXS1	C/P	23.00	05/17/2024
SOXS	C/P	24.00	05/17/2024	SOXS1	C/P	24.00	05/17/2024
SOXS	C/P	25.00	05/17/2024	SOXS1	C/P	25.00	05/17/2024
SOXS	C/P	0.50	05/24/2024	SOXS1	C/P	0.50	05/24/2024
SOXS	C/P	1.00	05/24/2024	SOXS1	C/P	1.00	05/24/2024
SOXS	C/P	1.50	05/24/2024	SOXS1	C/P	1.50	05/24/2024
SOXS	C/P	2.00	05/24/2024	SOXS1	C/P	2.00	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
SOXS	C/P	2.50	05/24/2024	SOXS1	C/P	2.50	05/24/2024
SOXS	C/P	3.00	05/24/2024	SOXS1	C/P	3.00	05/24/2024
SOXS	C/P	3.50	05/24/2024	SOXS1	C/P	3.50	05/24/2024
SOXS	C/P	4.00	05/24/2024	SOXS1	C/P	4.00	05/24/2024
SOXS	C/P	4.50	05/24/2024	SOXS1	C/P	4.50	05/24/2024
SOXS	C/P	5.00	05/24/2024	SOXS1	C/P	5.00	05/24/2024
SOXS	C/P	5.50	05/24/2024	SOXS1	C/P	5.50	05/24/2024
SOXS	C/P	6.00	05/24/2024	SOXS1	C/P	6.00	05/24/2024
SOXS	C/P	6.50	05/24/2024	SOXS1	C/P	6.50	05/24/2024
SOXS	C/P	0.50	05/31/2024	SOXS1	C/P	0.50	05/31/2024
SOXS	C/P	1.00	05/31/2024	SOXS1	C/P	1.00	05/31/2024
SOXS	C/P	1.50	05/31/2024	SOXS1	C/P	1.50	05/31/2024
SOXS	C/P	2.00	05/31/2024	SOXS1	C/P	2.00	05/31/2024
SOXS	C/P	2.50	05/31/2024	SOXS1	C/P	2.50	05/31/2024
SOXS	C/P	3.00	05/31/2024	SOXS1	C/P	3.00	05/31/2024
SOXS	C/P	3.50	05/31/2024	SOXS1	C/P	3.50	05/31/2024
SOXS	C/P	4.00	05/31/2024	SOXS1	C/P	4.00	05/31/2024
SOXS	C/P	4.50	05/31/2024	SOXS1	C/P	4.50	05/31/2024
SOXS	C/P	5.00	05/31/2024	SOXS1	C/P	5.00	05/31/2024
SOXS	C/P	5.50	05/31/2024	SOXS1	C/P	5.50	05/31/2024
SOXS	C/P	6.00	05/31/2024	SOXS1	C/P	6.00	05/31/2024
SOXS	C/P	6.50	05/31/2024	SOXS1	C/P	6.50	05/31/2024
SOXS	C/P	1.00	08/16/2024	SOXS1	C/P	1.00	08/16/2024
SOXS	C/P	2.00	08/16/2024	SOXS1	C/P	2.00	08/16/2024
SOXS	C/P	3.00	08/16/2024	SOXS1	C/P	3.00	08/16/2024
SOXS	C/P	4.00	08/16/2024	SOXS1	C/P	4.00	08/16/2024
SOXS	C/P	5.00	08/16/2024	SOXS1	C/P	5.00	08/16/2024
SOXS	C/P	6.00	08/16/2024	SOXS1	C/P	6.00	08/16/2024
SOXS	C/P	7.00	08/16/2024	SOXS1	C/P	7.00	08/16/2024
SOXS	C/P	8.00	08/16/2024	SOXS1	C/P	8.00	08/16/2024
SOXS	C/P	9.00	08/16/2024	SOXS1	C/P	9.00	08/16/2024
SOXS	C/P	10.00	08/16/2024	SOXS1	C/P	10.00	08/16/2024
SOXS	C/P	11.00	08/16/2024	SOXS1	C/P	11.00	08/16/2024
SOXS	C/P	12.00	08/16/2024	SOXS1	C/P	12.00	08/16/2024
SOXS	C/P	13.00	08/16/2024	SOXS1	C/P	13.00	08/16/2024
SOXS	C/P	14.00	08/16/2024	SOXS1	C/P	14.00	08/16/2024
SOXS	C/P	1.00	11/15/2024	SOXS1	C/P	1.00	11/15/2024
SOXS	C/P	2.00	11/15/2024	SOXS1	C/P	2.00	11/15/2024
SOXS	C/P	3.00	11/15/2024	SOXS1	C/P	3.00	11/15/2024
SOXS	C/P	4.00	11/15/2024	SOXS1	C/P	4.00	11/15/2024
SOXS	C/P	5.00	11/15/2024	SOXS1	C/P	5.00	11/15/2024
SOXS	C/P	6.00	11/15/2024	SOXS1	C/P	6.00	11/15/2024
SOXS	C/P	7.00	11/15/2024	SOXS1	C/P	7.00	11/15/2024
SOXS	C/P	1.00	01/17/2025	SOXS1	C/P	1.00	01/17/2025
SOXS	C/P	2.00	01/17/2025	SOXS1	C/P	2.00	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
SOXS	C/P	3.00	01/17/2025	SOXS1	C/P	3.00	01/17/2025
SOXS	C/P	4.00	01/17/2025	SOXS1	C/P	4.00	01/17/2025
SOXS	C/P	5.00	01/17/2025	SOXS1	C/P	5.00	01/17/2025
SOXS	C/P	6.00	01/17/2025	SOXS1	C/P	6.00	01/17/2025
SOXS	C/P	7.00	01/17/2025	SOXS1	C/P	7.00	01/17/2025
SOXS	C/P	8.00	01/17/2025	SOXS1	C/P	8.00	01/17/2025
SOXS	C/P	9.00	01/17/2025	SOXS1	C/P	9.00	01/17/2025
SOXS	C/P	10.00	01/17/2025	SOXS1	C/P	10.00	01/17/2025
SOXS	C/P	11.00	01/17/2025	SOXS1	C/P	11.00	01/17/2025
SOXS	C/P	12.00	01/17/2025	SOXS1	C/P	12.00	01/17/2025
SOXS	C/P	13.00	01/17/2025	SOXS1	C/P	13.00	01/17/2025
SOXS	C/P	14.00	01/17/2025	SOXS1	C/P	14.00	01/17/2025
SOXS	C/P	15.00	01/17/2025	SOXS1	C/P	15.00	01/17/2025
SOXS	C/P	16.00	01/17/2025	SOXS1	C/P	16.00	01/17/2025
SOXS	C/P	17.00	01/17/2025	SOXS1	C/P	17.00	01/17/2025
SOXS	C/P	18.00	01/17/2025	SOXS1	C/P	18.00	01/17/2025
SOXS	C/P	19.00	01/17/2025	SOXS1	C/P	19.00	01/17/2025
SOXS	C/P	20.00	01/17/2025	SOXS1	C/P	20.00	01/17/2025
SOXS	C/P	21.00	01/17/2025	SOXS1	C/P	21.00	01/17/2025
SOXS	C/P	22.00	01/17/2025	SOXS1	C/P	22.00	01/17/2025
SOXS	C/P	23.00	01/17/2025	SOXS1	C/P	23.00	01/17/2025
SOXS	C/P	24.00	01/17/2025	SOXS1	C/P	24.00	01/17/2025
SOXS	C/P	25.00	01/17/2025	SOXS1	C/P	25.00	01/17/2025
SOXS	C/P	26.00	01/17/2025	SOXS1	C/P	26.00	01/17/2025
SOXS	C/P	27.00	01/17/2025	SOXS1	C/P	27.00	01/17/2025
SOXS	C/P	28.00	01/17/2025	SOXS1	C/P	28.00	01/17/2025
SOXS	C/P	29.00	01/17/2025	SOXS1	C/P	29.00	01/17/2025
SOXS	C/P	30.00	01/17/2025	SOXS1	C/P	30.00	01/17/2025
SOXS	C/P	31.00	01/17/2025	SOXS1	C/P	31.00	01/17/2025
SOXS	C/P	32.00	01/17/2025	SOXS1	C/P	32.00	01/17/2025
SOXS	C/P	33.00	01/17/2025	SOXS1	C/P	33.00	01/17/2025
SOXS	C/P	34.00	01/17/2025	SOXS1	C/P	34.00	01/17/2025
SOXS	C/P	35.00	01/17/2025	SOXS1	C/P	35.00	01/17/2025
SOXS	C/P	36.00	01/17/2025	SOXS1	C/P	36.00	01/17/2025
SOXS	C/P	37.00	01/17/2025	SOXS1	C/P	37.00	01/17/2025
SOXS	C/P	38.00	01/17/2025	SOXS1	C/P	38.00	01/17/2025
SOXS	C/P	39.00	01/17/2025	SOXS1	C/P	39.00	01/17/2025
SOXS	C/P	40.00	01/17/2025	SOXS1	C/P	40.00	01/17/2025
SOXS	C/P	41.00	01/17/2025	SOXS1	C/P	41.00	01/17/2025
SOXS	C/P	42.00	01/17/2025	SOXS1	C/P	42.00	01/17/2025
SOXS	C/P	43.00	01/17/2025	SOXS1	C/P	43.00	01/17/2025
SOXS	C/P	44.00	01/17/2025	SOXS1	C/P	44.00	01/17/2025
SOXS	C/P	45.00	01/17/2025	SOXS1	C/P	45.00	01/17/2025
SOXS	C/P	46.00	01/17/2025	SOXS1	C/P	46.00	01/17/2025
SOXS	C/P	47.00	01/17/2025	SOXS1	C/P	47.00	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
SOXS	C/P	48.00	01/17/2025	SOXS1	C/P	48.00	01/17/2025
SOXS	C/P	49.00	01/17/2025	SOXS1	C/P	49.00	01/17/2025
SOXS	C/P	50.00	01/17/2025	SOXS1	C/P	50.00	01/17/2025
SOXS	C/P	51.00	01/17/2025	SOXS1	C/P	51.00	01/17/2025
SOXS	C/P	52.00	01/17/2025	SOXS1	C/P	52.00	01/17/2025
SOXS	C/P	53.00	01/17/2025	SOXS1	C/P	53.00	01/17/2025
SOXS	C/P	54.00	01/17/2025	SOXS1	C/P	54.00	01/17/2025
SOXS	C/P	55.00	01/17/2025	SOXS1	C/P	55.00	01/17/2025
SOXS	C/P	56.00	01/17/2025	SOXS1	C/P	56.00	01/17/2025
SOXS	C/P	57.00	01/17/2025	SOXS1	C/P	57.00	01/17/2025
SOXS	C/P	58.00	01/17/2025	SOXS1	C/P	58.00	01/17/2025
SOXS	C/P	59.00	01/17/2025	SOXS1	C/P	59.00	01/17/2025
SOXS	C/P	60.00	01/17/2025	SOXS1	C/P	60.00	01/17/2025
SOXS	C/P	61.00	01/17/2025	SOXS1	C/P	61.00	01/17/2025
SOXS	C/P	62.00	01/17/2025	SOXS1	C/P	62.00	01/17/2025
SOXS	C/P	63.00	01/17/2025	SOXS1	C/P	63.00	01/17/2025
SOXS	C/P	64.00	01/17/2025	SOXS1	C/P	64.00	01/17/2025
SOXS	C/P	65.00	01/17/2025	SOXS1	C/P	65.00	01/17/2025
SOXS	C/P	70.00	01/17/2025	SOXS1	C/P	70.00	01/17/2025
SOXS	C/P	71.00	01/17/2025	SOXS1	C/P	71.00	01/17/2025
SOXS	C/P	72.00	01/17/2025	SOXS1	C/P	72.00	01/17/2025
SOXS	C/P	73.00	01/17/2025	SOXS1	C/P	73.00	01/17/2025
SOXS	C/P	74.00	01/17/2025	SOXS1	C/P	74.00	01/17/2025
SOXS	C/P	75.00	01/17/2025	SOXS1	C/P	75.00	01/17/2025
SOXS	C/P	76.00	01/17/2025	SOXS1	C/P	76.00	01/17/2025
SOXS	C/P	77.00	01/17/2025	SOXS1	C/P	77.00	01/17/2025
SOXS	C/P	78.00	01/17/2025	SOXS1	C/P	78.00	01/17/2025
SOXS	C/P	79.00	01/17/2025	SOXS1	C/P	79.00	01/17/2025
SOXS	C/P	80.00	01/17/2025	SOXS1	C/P	80.00	01/17/2025
SOXS	C/P	81.00	01/17/2025	SOXS1	C/P	81.00	01/17/2025
SOXS	C/P	82.00	01/17/2025	SOXS1	C/P	82.00	01/17/2025
SOXS	C/P	83.00	01/17/2025	SOXS1	C/P	83.00	01/17/2025
SOXS	C/P	84.00	01/17/2025	SOXS1	C/P	84.00	01/17/2025
SOXS	C/P	85.00	01/17/2025	SOXS1	C/P	85.00	01/17/2025
SOXS	C/P	86.00	01/17/2025	SOXS1	C/P	86.00	01/17/2025
SOXS	C/P	87.00	01/17/2025	SOXS1	C/P	87.00	01/17/2025
SOXS	C/P	88.00	01/17/2025	SOXS1	C/P	88.00	01/17/2025
SOXS	C/P	89.00	01/17/2025	SOXS1	C/P	89.00	01/17/2025
SOXS	C/P	90.00	01/17/2025	SOXS1	C/P	90.00	01/17/2025
SOXS	C/P	91.00	01/17/2025	SOXS1	C/P	91.00	01/17/2025
SOXS	C/P	92.00	01/17/2025	SOXS1	C/P	92.00	01/17/2025
SOXS	C/P	93.00	01/17/2025	SOXS1	C/P	93.00	01/17/2025
SOXS	C/P	94.00	01/17/2025	SOXS1	C/P	94.00	01/17/2025
SOXS	C/P	95.00	01/17/2025	SOXS1	C/P	95.00	01/17/2025
SOXS	C/P	96.00	01/17/2025	SOXS1	C/P	96.00	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
SOXS	C/P	97.00	01/17/2025	SOXS1	C/P	97.00	01/17/2025
SOXS	C/P	98.00	01/17/2025	SOXS1	C/P	98.00	01/17/2025
SOXS	C/P	99.00	01/17/2025	SOXS1	C/P	99.00	01/17/2025
SOXS	C/P	100.00	01/17/2025	SOXS1	C/P	100.00	01/17/2025
SOXS	C/P	105.00	01/17/2025	SOXS1	C/P	105.00	01/17/2025
SOXS	C/P	110.00	01/17/2025	SOXS1	C/P	110.00	01/17/2025
SOXS	C/P	115.00	01/17/2025	SOXS1	C/P	115.00	01/17/2025
SOXS	C/P	120.00	01/17/2025	SOXS1	C/P	120.00	01/17/2025
SOXS	C/P	125.00	01/17/2025	SOXS1	C/P	125.00	01/17/2025
SOXS	C/P	130.00	01/17/2025	SOXS1	C/P	130.00	01/17/2025
SOXS	C/P	1.00	01/16/2026	SOXS1	C/P	1.00	01/16/2026
SOXS	C/P	2.00	01/16/2026	SOXS1	C/P	2.00	01/16/2026
SOXS	C/P	3.00	01/16/2026	SOXS1	C/P	3.00	01/16/2026
SOXS	C/P	4.00	01/16/2026	SOXS1	C/P	4.00	01/16/2026
SOXS	C/P	5.00	01/16/2026	SOXS1	C/P	5.00	01/16/2026
SOXS	C/P	6.00	01/16/2026	SOXS1	C/P	6.00	01/16/2026
SOXS	C/P	7.00	01/16/2026	SOXS1	C/P	7.00	01/16/2026
SOXS	C/P	8.00	01/16/2026	SOXS1	C/P	8.00	01/16/2026
SOXS	C/P	9.00	01/16/2026	SOXS1	C/P	9.00	01/16/2026
SOXS	C/P	10.00	01/16/2026	SOXS1	C/P	10.00	01/16/2026
SOXS	C/P	11.00	01/16/2026	SOXS1	C/P	11.00	01/16/2026
SOXS	C/P	12.00	01/16/2026	SOXS1	C/P	12.00	01/16/2026
SOXS	C/P	13.00	01/16/2026	SOXS1	C/P	13.00	01/16/2026
SOXS	C/P	14.00	01/16/2026	SOXS1	C/P	14.00	01/16/2026
SOXS	C/P	15.00	01/16/2026	SOXS1	C/P	15.00	01/16/2026
SOXS	C/P	16.00	01/16/2026	SOXS1	C/P	16.00	01/16/2026
SOXS	C/P	17.00	01/16/2026	SOXS1	C/P	17.00	01/16/2026
SOXS	C/P	18.00	01/16/2026	SOXS1	C/P	18.00	01/16/2026
SOXS	C/P	19.00	01/16/2026	SOXS1	C/P	19.00	01/16/2026
SOXS	C/P	20.00	01/16/2026	SOXS1	C/P	20.00	01/16/2026
SOXS	C/P	21.00	01/16/2026	SOXS1	C/P	21.00	01/16/2026
SOXS	C/P	22.00	01/16/2026	SOXS1	C/P	22.00	01/16/2026
SOXS	C/P	23.00	01/16/2026	SOXS1	C/P	23.00	01/16/2026
SOXS	C/P	24.00	01/16/2026	SOXS1	C/P	24.00	01/16/2026
SOXS	C/P	25.00	01/16/2026	SOXS1	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.