

Stock Split

November 06, 2024

Exchange/Memo ID: 206798

ONN / OCC ID: 55447



ProShares UltraShort Yen - 2 For 1 Stock Split

Ex - Distribution Date: 11/07/2024

DESCRIPTION:

ProShares UltraShort Yen (YCS) has announced a 2 for 1 stock split. The Ex-distribution Date is November 7, 2024. The Payable Date is November 6, 2024. The Record Date is November 5, 2024.

Contract Adjustments:

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

Adjustment Date: 11/07/2024

Option Symbol: YCS remains YCS

Underlying Security: YCS remains YCS

CUSIP: 74347W569

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares UltraShort Yen (YCS) ETF

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 on November 6, 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
YCS	C/P	45.00	11/15/2024	YCS	C/P	22.50	11/15/2024
YCS	C/P	45.00	11/15/2024	YCS	C/P	22.50	11/15/2024
YCS	C/P	50.00	11/15/2024	YCS	C/P	25.00	11/15/2024
YCS	C/P	50.00	11/15/2024	YCS	C/P	25.00	11/15/2024
YCS	C/P	55.00	11/15/2024	YCS	C/P	27.50	11/15/2024
YCS	C/P	55.00	11/15/2024	YCS	C/P	27.50	11/15/2024
YCS	C/P	60.00	11/15/2024	YCS	C/P	30.00	11/15/2024
YCS	C/P	60.00	11/15/2024	YCS	C/P	30.00	11/15/2024
YCS	C/P	65.00	11/15/2024	YCS	C/P	32.50	11/15/2024
YCS	C/P	65.00	11/15/2024	YCS	C/P	32.50	11/15/2024
YCS	C/P	66.00	11/15/2024	YCS	C/P	33.00	11/15/2024
YCS	C/P	67.00	11/15/2024	YCS	C/P	33.50	11/15/2024
YCS	C/P	68.00	11/15/2024	YCS	C/P	34.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YCS	C/P	69.00	11/15/2024	YCS	C/P	34.50	11/15/2024
YCS	C/P	70.00	11/15/2024	YCS	C/P	35.00	11/15/2024
YCS	C/P	71.00	11/15/2024	YCS	C/P	35.50	11/15/2024
YCS	C/P	72.00	11/15/2024	YCS	C/P	36.00	11/15/2024
YCS	C/P	73.00	11/15/2024	YCS	C/P	36.50	11/15/2024
YCS	C/P	74.00	11/15/2024	YCS	C/P	37.00	11/15/2024
YCS	C/P	75.00	11/15/2024	YCS	C/P	37.50	11/15/2024
YCS	C/P	76.00	11/15/2024	YCS	C/P	38.00	11/15/2024
YCS	C/P	77.00	11/15/2024	YCS	C/P	38.50	11/15/2024
YCS	C/P	78.00	11/15/2024	YCS	C/P	39.00	11/15/2024
YCS	C/P	79.00	11/15/2024	YCS	C/P	39.50	11/15/2024
YCS	C/P	80.00	11/15/2024	YCS	C/P	40.00	11/15/2024
YCS	C/P	81.00	11/15/2024	YCS	C/P	40.50	11/15/2024
YCS	C/P	82.00	11/15/2024	YCS	C/P	41.00	11/15/2024
YCS	C/P	83.00	11/15/2024	YCS	C/P	41.50	11/15/2024
YCS	C/P	84.00	11/15/2024	YCS	C/P	42.00	11/15/2024
YCS	C/P	85.00	11/15/2024	YCS	C/P	42.50	11/15/2024
YCS	C/P	86.00	11/15/2024	YCS	C/P	43.00	11/15/2024
YCS	C/P	87.00	11/15/2024	YCS	C/P	43.50	11/15/2024
YCS	C/P	88.00	11/15/2024	YCS	C/P	44.00	11/15/2024
YCS	C/P	89.00	11/15/2024	YCS	C/P	44.50	11/15/2024
YCS	C/P	90.00	11/15/2024	YCS	C/P	45.00	11/15/2024
YCS	C/P	91.00	11/15/2024	YCS	C/P	45.50	11/15/2024
YCS	C/P	92.00	11/15/2024	YCS	C/P	46.00	11/15/2024
YCS	C/P	93.00	11/15/2024	YCS	C/P	46.50	11/15/2024
YCS	C/P	94.00	11/15/2024	YCS	C/P	47.00	11/15/2024
YCS	C/P	95.00	11/15/2024	YCS	C/P	47.50	11/15/2024
YCS	C/P	96.00	11/15/2024	YCS	C/P	48.00	11/15/2024
YCS	C/P	97.00	11/15/2024	YCS	C/P	48.50	11/15/2024
YCS	C/P	98.00	11/15/2024	YCS	C/P	49.00	11/15/2024
YCS	C/P	99.00	11/15/2024	YCS	C/P	49.50	11/15/2024
YCS	C/P	100.00	11/15/2024	YCS	C/P	50.00	11/15/2024
YCS	C/P	105.00	11/15/2024	YCS	C/P	52.50	11/15/2024
YCS	C/P	110.00	11/15/2024	YCS	C/P	55.00	11/15/2024
YCS	C/P	115.00	11/15/2024	YCS	C/P	57.50	11/15/2024
YCS	C/P	120.00	11/15/2024	YCS	C/P	60.00	11/15/2024
YCS	C/P	125.00	11/15/2024	YCS	C/P	62.50	11/15/2024
YCS	C/P	130.00	11/15/2024	YCS	C/P	65.00	11/15/2024
YCS	C/P	135.00	11/15/2024	YCS	C/P	67.50	11/15/2024
YCS	C/P	74.00	12/20/2024	YCS	C/P	37.00	12/20/2024
YCS	C/P	75.00	12/20/2024	YCS	C/P	37.50	12/20/2024
YCS	C/P	76.00	12/20/2024	YCS	C/P	38.00	12/20/2024
YCS	C/P	77.00	12/20/2024	YCS	C/P	38.50	12/20/2024
YCS	C/P	78.00	12/20/2024	YCS	C/P	39.00	12/20/2024
YCS	C/P	79.00	12/20/2024	YCS	C/P	39.50	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YCS	C/P	80.00	12/20/2024	YCS	C/P	40.00	12/20/2024
YCS	C/P	81.00	12/20/2024	YCS	C/P	40.50	12/20/2024
YCS	C/P	82.00	12/20/2024	YCS	C/P	41.00	12/20/2024
YCS	C/P	83.00	12/20/2024	YCS	C/P	41.50	12/20/2024
YCS	C/P	84.00	12/20/2024	YCS	C/P	42.00	12/20/2024
YCS	C/P	85.00	12/20/2024	YCS	C/P	42.50	12/20/2024
YCS	C/P	86.00	12/20/2024	YCS	C/P	43.00	12/20/2024
YCS	C/P	87.00	12/20/2024	YCS	C/P	43.50	12/20/2024
YCS	C/P	88.00	12/20/2024	YCS	C/P	44.00	12/20/2024
YCS	C/P	89.00	12/20/2024	YCS	C/P	44.50	12/20/2024
YCS	C/P	90.00	12/20/2024	YCS	C/P	45.00	12/20/2024
YCS	C/P	91.00	12/20/2024	YCS	C/P	45.50	12/20/2024
YCS	C/P	92.00	12/20/2024	YCS	C/P	46.00	12/20/2024
YCS	C/P	93.00	12/20/2024	YCS	C/P	46.50	12/20/2024
YCS	C/P	94.00	12/20/2024	YCS	C/P	47.00	12/20/2024
YCS	C/P	95.00	12/20/2024	YCS	C/P	47.50	12/20/2024
YCS	C/P	100.00	12/20/2024	YCS	C/P	50.00	12/20/2024
YCS	C/P	105.00	12/20/2024	YCS	C/P	52.50	12/20/2024
YCS	C/P	45.00	02/21/2025	YCS	C/P	22.50	02/21/2025
YCS	C/P	45.00	02/21/2025	YCS	C/P	22.50	02/21/2025
YCS	C/P	50.00	02/21/2025	YCS	C/P	25.00	02/21/2025
YCS	C/P	50.00	02/21/2025	YCS	C/P	25.00	02/21/2025
YCS	C/P	55.00	02/21/2025	YCS	C/P	27.50	02/21/2025
YCS	C/P	55.00	02/21/2025	YCS	C/P	27.50	02/21/2025
YCS	C/P	60.00	02/21/2025	YCS	C/P	30.00	02/21/2025
YCS	C/P	60.00	02/21/2025	YCS	C/P	30.00	02/21/2025
YCS	C/P	65.00	02/21/2025	YCS	C/P	32.50	02/21/2025
YCS	C/P	65.00	02/21/2025	YCS	C/P	32.50	02/21/2025
YCS	C/P	70.00	02/21/2025	YCS	C/P	35.00	02/21/2025
YCS	C/P	70.00	02/21/2025	YCS	C/P	35.00	02/21/2025
YCS	C/P	75.00	02/21/2025	YCS	C/P	37.50	02/21/2025
YCS	C/P	76.00	02/21/2025	YCS	C/P	38.00	02/21/2025
YCS	C/P	77.00	02/21/2025	YCS	C/P	38.50	02/21/2025
YCS	C/P	78.00	02/21/2025	YCS	C/P	39.00	02/21/2025
YCS	C/P	79.00	02/21/2025	YCS	C/P	39.50	02/21/2025
YCS	C/P	80.00	02/21/2025	YCS	C/P	40.00	02/21/2025
YCS	C/P	81.00	02/21/2025	YCS	C/P	40.50	02/21/2025
YCS	C/P	82.00	02/21/2025	YCS	C/P	41.00	02/21/2025
YCS	C/P	83.00	02/21/2025	YCS	C/P	41.50	02/21/2025
YCS	C/P	84.00	02/21/2025	YCS	C/P	42.00	02/21/2025
YCS	C/P	85.00	02/21/2025	YCS	C/P	42.50	02/21/2025
YCS	C/P	86.00	02/21/2025	YCS	C/P	43.00	02/21/2025
YCS	C/P	87.00	02/21/2025	YCS	C/P	43.50	02/21/2025
YCS	C/P	88.00	02/21/2025	YCS	C/P	44.00	02/21/2025
YCS	C/P	89.00	02/21/2025	YCS	C/P	44.50	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YCS	C/P	90.00	02/21/2025	YCS	C/P	45.00	02/21/2025
YCS	C/P	91.00	02/21/2025	YCS	C/P	45.50	02/21/2025
YCS	C/P	92.00	02/21/2025	YCS	C/P	46.00	02/21/2025
YCS	C/P	93.00	02/21/2025	YCS	C/P	46.50	02/21/2025
YCS	C/P	94.00	02/21/2025	YCS	C/P	47.00	02/21/2025
YCS	C/P	95.00	02/21/2025	YCS	C/P	47.50	02/21/2025
YCS	C/P	96.00	02/21/2025	YCS	C/P	48.00	02/21/2025
YCS	C/P	97.00	02/21/2025	YCS	C/P	48.50	02/21/2025
YCS	C/P	98.00	02/21/2025	YCS	C/P	49.00	02/21/2025
YCS	C/P	99.00	02/21/2025	YCS	C/P	49.50	02/21/2025
YCS	C/P	100.00	02/21/2025	YCS	C/P	50.00	02/21/2025
YCS	C/P	101.00	02/21/2025	YCS	C/P	50.50	02/21/2025
YCS	C/P	105.00	02/21/2025	YCS	C/P	52.50	02/21/2025
YCS	C/P	110.00	02/21/2025	YCS	C/P	55.00	02/21/2025
YCS	C/P	115.00	02/21/2025	YCS	C/P	57.50	02/21/2025
YCS	C/P	120.00	02/21/2025	YCS	C/P	60.00	02/21/2025
YCS	C/P	125.00	02/21/2025	YCS	C/P	62.50	02/21/2025
YCS	C/P	130.00	02/21/2025	YCS	C/P	65.00	02/21/2025
YCS	C/P	135.00	02/21/2025	YCS	C/P	67.50	02/21/2025
YCS	C/P	140.00	02/21/2025	YCS	C/P	70.00	02/21/2025
YCS	C/P	50.00	05/16/2025	YCS	C/P	25.00	05/16/2025
YCS	C/P	50.00	05/16/2025	YCS	C/P	25.00	05/16/2025
YCS	C/P	55.00	05/16/2025	YCS	C/P	27.50	05/16/2025
YCS	C/P	55.00	05/16/2025	YCS	C/P	27.50	05/16/2025
YCS	C/P	60.00	05/16/2025	YCS	C/P	30.00	05/16/2025
YCS	C/P	60.00	05/16/2025	YCS	C/P	30.00	05/16/2025
YCS	C/P	65.00	05/16/2025	YCS	C/P	32.50	05/16/2025
YCS	C/P	66.00	05/16/2025	YCS	C/P	33.00	05/16/2025
YCS	C/P	67.00	05/16/2025	YCS	C/P	33.50	05/16/2025
YCS	C/P	68.00	05/16/2025	YCS	C/P	34.00	05/16/2025
YCS	C/P	69.00	05/16/2025	YCS	C/P	34.50	05/16/2025
YCS	C/P	70.00	05/16/2025	YCS	C/P	35.00	05/16/2025
YCS	C/P	71.00	05/16/2025	YCS	C/P	35.50	05/16/2025
YCS	C/P	72.00	05/16/2025	YCS	C/P	36.00	05/16/2025
YCS	C/P	73.00	05/16/2025	YCS	C/P	36.50	05/16/2025
YCS	C/P	74.00	05/16/2025	YCS	C/P	37.00	05/16/2025
YCS	C/P	75.00	05/16/2025	YCS	C/P	37.50	05/16/2025
YCS	C/P	76.00	05/16/2025	YCS	C/P	38.00	05/16/2025
YCS	C/P	77.00	05/16/2025	YCS	C/P	38.50	05/16/2025
YCS	C/P	78.00	05/16/2025	YCS	C/P	39.00	05/16/2025
YCS	C/P	79.00	05/16/2025	YCS	C/P	39.50	05/16/2025
YCS	C/P	80.00	05/16/2025	YCS	C/P	40.00	05/16/2025
YCS	C/P	81.00	05/16/2025	YCS	C/P	40.50	05/16/2025
YCS	C/P	82.00	05/16/2025	YCS	C/P	41.00	05/16/2025
YCS	C/P	83.00	05/16/2025	YCS	C/P	41.50	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YCS	C/P	84.00	05/16/2025	YCS	C/P	42.00	05/16/2025
YCS	C/P	85.00	05/16/2025	YCS	C/P	42.50	05/16/2025
YCS	C/P	86.00	05/16/2025	YCS	C/P	43.00	05/16/2025
YCS	C/P	90.00	05/16/2025	YCS	C/P	45.00	05/16/2025
YCS	C/P	95.00	05/16/2025	YCS	C/P	47.50	05/16/2025
YCS	C/P	100.00	05/16/2025	YCS	C/P	50.00	05/16/2025
YCS	C/P	105.00	05/16/2025	YCS	C/P	52.50	05/16/2025
YCS	C/P	110.00	05/16/2025	YCS	C/P	55.00	05/16/2025
YCS	C/P	115.00	05/16/2025	YCS	C/P	57.50	05/16/2025
YCS	C/P	120.00	05/16/2025	YCS	C/P	60.00	05/16/2025
YCS	C/P	125.00	05/16/2025	YCS	C/P	62.50	05/16/2025

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.