

Stock Split

June 22, 2023

Exchange/Memo ID:

ONN / OCC ID: 206020



ProShares VIX Short-Term Futures ETF - Reverse Split

Ex - Distribution Date: 06/23/2023

DESCRIPTION:

ProShares VIX Short-Term Futures ETF (VIXY) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each VIXY share will be converted into the right to receive 0.20 (New) ProShares VIX Short-Term Futures ETF shares. The reverse stock split will become effective before the market open on June 23, 2023.

Contract Adjustments:

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

Adjustment Date: 06/23/2023

Option Symbol: VIXY becomes VIXY1

Underlying Security: VIXY remains VIXY

CUSIP: 74347Y789

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares VIX Short-Term Futures ETF (VIXY) Shares

Pricing Considerations: The underlying price for VIXY1 will be determined as follows:
 $VIXY1 = 0.20 (VIXY)$

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 June 22, 2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	2.00	06/23/2023	VIXY1	C/P	2.00	06/23/2023
VIXY	C/P	3.00	06/23/2023	VIXY1	C/P	3.00	06/23/2023
VIXY	C/P	3.50	06/23/2023	VIXY1	C/P	3.50	06/23/2023
VIXY	C/P	4.00	06/23/2023	VIXY1	C/P	4.00	06/23/2023
VIXY	C/P	4.50	06/23/2023	VIXY1	C/P	4.50	06/23/2023
VIXY	C/P	5.00	06/23/2023	VIXY1	C/P	5.00	06/23/2023
VIXY	C/P	5.50	06/23/2023	VIXY1	C/P	5.50	06/23/2023
VIXY	C/P	6.00	06/23/2023	VIXY1	C/P	6.00	06/23/2023
VIXY	C/P	6.50	06/23/2023	VIXY1	C/P	6.50	06/23/2023
VIXY	C/P	7.00	06/23/2023	VIXY1	C/P	7.00	06/23/2023
VIXY	C/P	7.50	06/23/2023	VIXY1	C/P	7.50	06/23/2023
VIXY	C/P	8.00	06/23/2023	VIXY1	C/P	8.00	06/23/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	8.50	06/23/2023	VIXY1	C/P	8.50	06/23/2023
VIXY	C/P	9.00	06/23/2023	VIXY1	C/P	9.00	06/23/2023
VIXY	C/P	9.50	06/23/2023	VIXY1	C/P	9.50	06/23/2023
VIXY	C/P	10.00	06/23/2023	VIXY1	C/P	10.00	06/23/2023
VIXY	C/P	10.50	06/23/2023	VIXY1	C/P	10.50	06/23/2023
VIXY	C/P	11.00	06/23/2023	VIXY1	C/P	11.00	06/23/2023
VIXY	C/P	11.50	06/23/2023	VIXY1	C/P	11.50	06/23/2023
VIXY	C/P	12.00	06/23/2023	VIXY1	C/P	12.00	06/23/2023
VIXY	C/P	12.50	06/23/2023	VIXY1	C/P	12.50	06/23/2023
VIXY	C/P	13.00	06/23/2023	VIXY1	C/P	13.00	06/23/2023
VIXY	C/P	13.50	06/23/2023	VIXY1	C/P	13.50	06/23/2023
VIXY	C/P	14.00	06/23/2023	VIXY1	C/P	14.00	06/23/2023
VIXY	C/P	15.00	06/23/2023	VIXY1	C/P	15.00	06/23/2023
VIXY	C/P	16.00	06/23/2023	VIXY1	C/P	16.00	06/23/2023
VIXY	C/P	2.00	06/30/2023	VIXY1	C/P	2.00	06/30/2023
VIXY	C/P	2.50	06/30/2023	VIXY1	C/P	2.50	06/30/2023
VIXY	C/P	3.00	06/30/2023	VIXY1	C/P	3.00	06/30/2023
VIXY	C/P	3.50	06/30/2023	VIXY1	C/P	3.50	06/30/2023
VIXY	C/P	4.00	06/30/2023	VIXY1	C/P	4.00	06/30/2023
VIXY	C/P	4.50	06/30/2023	VIXY1	C/P	4.50	06/30/2023
VIXY	C/P	5.00	06/30/2023	VIXY1	C/P	5.00	06/30/2023
VIXY	C/P	5.50	06/30/2023	VIXY1	C/P	5.50	06/30/2023
VIXY	C/P	6.00	06/30/2023	VIXY1	C/P	6.00	06/30/2023
VIXY	C/P	6.50	06/30/2023	VIXY1	C/P	6.50	06/30/2023
VIXY	C/P	7.00	06/30/2023	VIXY1	C/P	7.00	06/30/2023
VIXY	C/P	7.50	06/30/2023	VIXY1	C/P	7.50	06/30/2023
VIXY	C/P	8.00	06/30/2023	VIXY1	C/P	8.00	06/30/2023
VIXY	C/P	8.50	06/30/2023	VIXY1	C/P	8.50	06/30/2023
VIXY	C/P	9.00	06/30/2023	VIXY1	C/P	9.00	06/30/2023
VIXY	C/P	9.50	06/30/2023	VIXY1	C/P	9.50	06/30/2023
VIXY	C/P	10.00	06/30/2023	VIXY1	C/P	10.00	06/30/2023
VIXY	C/P	10.50	06/30/2023	VIXY1	C/P	10.50	06/30/2023
VIXY	C/P	11.00	06/30/2023	VIXY1	C/P	11.00	06/30/2023
VIXY	C/P	11.50	06/30/2023	VIXY1	C/P	11.50	06/30/2023
VIXY	C/P	12.00	06/30/2023	VIXY1	C/P	12.00	06/30/2023
VIXY	C/P	12.50	06/30/2023	VIXY1	C/P	12.50	06/30/2023
VIXY	C/P	13.00	06/30/2023	VIXY1	C/P	13.00	06/30/2023
VIXY	C/P	13.50	06/30/2023	VIXY1	C/P	13.50	06/30/2023
VIXY	C/P	14.00	06/30/2023	VIXY1	C/P	14.00	06/30/2023
VIXY	C/P	15.00	06/30/2023	VIXY1	C/P	15.00	06/30/2023
VIXY	C/P	2.00	07/07/2023	VIXY1	C/P	2.00	07/07/2023
VIXY	C/P	2.50	07/07/2023	VIXY1	C/P	2.50	07/07/2023
VIXY	C/P	3.00	07/07/2023	VIXY1	C/P	3.00	07/07/2023
VIXY	C/P	3.50	07/07/2023	VIXY1	C/P	3.50	07/07/2023
VIXY	C/P	4.00	07/07/2023	VIXY1	C/P	4.00	07/07/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	4.50	07/07/2023	VIXY1	C/P	4.50	07/07/2023
VIXY	C/P	5.00	07/07/2023	VIXY1	C/P	5.00	07/07/2023
VIXY	C/P	5.50	07/07/2023	VIXY1	C/P	5.50	07/07/2023
VIXY	C/P	6.00	07/07/2023	VIXY1	C/P	6.00	07/07/2023
VIXY	C/P	6.50	07/07/2023	VIXY1	C/P	6.50	07/07/2023
VIXY	C/P	7.00	07/07/2023	VIXY1	C/P	7.00	07/07/2023
VIXY	C/P	7.50	07/07/2023	VIXY1	C/P	7.50	07/07/2023
VIXY	C/P	8.00	07/07/2023	VIXY1	C/P	8.00	07/07/2023
VIXY	C/P	8.50	07/07/2023	VIXY1	C/P	8.50	07/07/2023
VIXY	C/P	9.00	07/07/2023	VIXY1	C/P	9.00	07/07/2023
VIXY	C/P	9.50	07/07/2023	VIXY1	C/P	9.50	07/07/2023
VIXY	C/P	10.00	07/07/2023	VIXY1	C/P	10.00	07/07/2023
VIXY	C/P	10.50	07/07/2023	VIXY1	C/P	10.50	07/07/2023
VIXY	C/P	11.00	07/07/2023	VIXY1	C/P	11.00	07/07/2023
VIXY	C/P	11.50	07/07/2023	VIXY1	C/P	11.50	07/07/2023
VIXY	C/P	12.00	07/07/2023	VIXY1	C/P	12.00	07/07/2023
VIXY	C/P	12.50	07/07/2023	VIXY1	C/P	12.50	07/07/2023
VIXY	C/P	13.00	07/07/2023	VIXY1	C/P	13.00	07/07/2023
VIXY	C/P	14.00	07/07/2023	VIXY1	C/P	14.00	07/07/2023
VIXY	C/P	2.00	07/14/2023	VIXY1	C/P	2.00	07/14/2023
VIXY	C/P	3.00	07/14/2023	VIXY1	C/P	3.00	07/14/2023
VIXY	C/P	3.50	07/14/2023	VIXY1	C/P	3.50	07/14/2023
VIXY	C/P	4.00	07/14/2023	VIXY1	C/P	4.00	07/14/2023
VIXY	C/P	4.50	07/14/2023	VIXY1	C/P	4.50	07/14/2023
VIXY	C/P	5.00	07/14/2023	VIXY1	C/P	5.00	07/14/2023
VIXY	C/P	5.50	07/14/2023	VIXY1	C/P	5.50	07/14/2023
VIXY	C/P	6.00	07/14/2023	VIXY1	C/P	6.00	07/14/2023
VIXY	C/P	6.50	07/14/2023	VIXY1	C/P	6.50	07/14/2023
VIXY	C/P	7.00	07/14/2023	VIXY1	C/P	7.00	07/14/2023
VIXY	C/P	7.50	07/14/2023	VIXY1	C/P	7.50	07/14/2023
VIXY	C/P	8.00	07/14/2023	VIXY1	C/P	8.00	07/14/2023
VIXY	C/P	8.50	07/14/2023	VIXY1	C/P	8.50	07/14/2023
VIXY	C/P	9.00	07/14/2023	VIXY1	C/P	9.00	07/14/2023
VIXY	C/P	9.50	07/14/2023	VIXY1	C/P	9.50	07/14/2023
VIXY	C/P	10.00	07/14/2023	VIXY1	C/P	10.00	07/14/2023
VIXY	C/P	10.50	07/14/2023	VIXY1	C/P	10.50	07/14/2023
VIXY	C/P	11.00	07/14/2023	VIXY1	C/P	11.00	07/14/2023
VIXY	C/P	11.50	07/14/2023	VIXY1	C/P	11.50	07/14/2023
VIXY	C/P	12.00	07/14/2023	VIXY1	C/P	12.00	07/14/2023
VIXY	C/P	12.50	07/14/2023	VIXY1	C/P	12.50	07/14/2023
VIXY	C/P	13.00	07/14/2023	VIXY1	C/P	13.00	07/14/2023
VIXY	C/P	1.00	07/21/2023	VIXY1	C/P	1.00	07/21/2023
VIXY	C/P	2.00	07/21/2023	VIXY1	C/P	2.00	07/21/2023
VIXY	C/P	3.00	07/21/2023	VIXY1	C/P	3.00	07/21/2023
VIXY	C/P	3.50	07/21/2023	VIXY1	C/P	3.50	07/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	4.00	07/21/2023	VIXY1	C/P	4.00	07/21/2023
VIXY	C/P	4.50	07/21/2023	VIXY1	C/P	4.50	07/21/2023
VIXY	C/P	5.00	07/21/2023	VIXY1	C/P	5.00	07/21/2023
VIXY	C/P	5.50	07/21/2023	VIXY1	C/P	5.50	07/21/2023
VIXY	C/P	6.00	07/21/2023	VIXY1	C/P	6.00	07/21/2023
VIXY	C/P	6.50	07/21/2023	VIXY1	C/P	6.50	07/21/2023
VIXY	C/P	7.00	07/21/2023	VIXY1	C/P	7.00	07/21/2023
VIXY	C/P	7.50	07/21/2023	VIXY1	C/P	7.50	07/21/2023
VIXY	C/P	8.00	07/21/2023	VIXY1	C/P	8.00	07/21/2023
VIXY	C/P	8.50	07/21/2023	VIXY1	C/P	8.50	07/21/2023
VIXY	C/P	9.00	07/21/2023	VIXY1	C/P	9.00	07/21/2023
VIXY	C/P	9.50	07/21/2023	VIXY1	C/P	9.50	07/21/2023
VIXY	C/P	10.00	07/21/2023	VIXY1	C/P	10.00	07/21/2023
VIXY	C/P	10.50	07/21/2023	VIXY1	C/P	10.50	07/21/2023
VIXY	C/P	11.00	07/21/2023	VIXY1	C/P	11.00	07/21/2023
VIXY	C/P	12.00	07/21/2023	VIXY1	C/P	12.00	07/21/2023
VIXY	C/P	13.00	07/21/2023	VIXY1	C/P	13.00	07/21/2023
VIXY	C/P	14.00	07/21/2023	VIXY1	C/P	14.00	07/21/2023
VIXY	C/P	15.00	07/21/2023	VIXY1	C/P	15.00	07/21/2023
VIXY	C/P	2.00	07/28/2023	VIXY1	C/P	2.00	07/28/2023
VIXY	C/P	2.50	07/28/2023	VIXY1	C/P	2.50	07/28/2023
VIXY	C/P	3.00	07/28/2023	VIXY1	C/P	3.00	07/28/2023
VIXY	C/P	3.50	07/28/2023	VIXY1	C/P	3.50	07/28/2023
VIXY	C/P	4.00	07/28/2023	VIXY1	C/P	4.00	07/28/2023
VIXY	C/P	4.50	07/28/2023	VIXY1	C/P	4.50	07/28/2023
VIXY	C/P	5.00	07/28/2023	VIXY1	C/P	5.00	07/28/2023
VIXY	C/P	5.50	07/28/2023	VIXY1	C/P	5.50	07/28/2023
VIXY	C/P	6.00	07/28/2023	VIXY1	C/P	6.00	07/28/2023
VIXY	C/P	6.50	07/28/2023	VIXY1	C/P	6.50	07/28/2023
VIXY	C/P	7.00	07/28/2023	VIXY1	C/P	7.00	07/28/2023
VIXY	C/P	7.50	07/28/2023	VIXY1	C/P	7.50	07/28/2023
VIXY	C/P	8.00	07/28/2023	VIXY1	C/P	8.00	07/28/2023
VIXY	C/P	8.50	07/28/2023	VIXY1	C/P	8.50	07/28/2023
VIXY	C/P	9.00	07/28/2023	VIXY1	C/P	9.00	07/28/2023
VIXY	C/P	9.50	07/28/2023	VIXY1	C/P	9.50	07/28/2023
VIXY	C/P	10.00	07/28/2023	VIXY1	C/P	10.00	07/28/2023
VIXY	C/P	10.50	07/28/2023	VIXY1	C/P	10.50	07/28/2023
VIXY	C/P	11.00	07/28/2023	VIXY1	C/P	11.00	07/28/2023
VIXY	C/P	11.50	07/28/2023	VIXY1	C/P	11.50	07/28/2023
VIXY	C/P	1.50	08/04/2023	VIXY1	C/P	1.50	08/04/2023
VIXY	C/P	2.00	08/04/2023	VIXY1	C/P	2.00	08/04/2023
VIXY	C/P	2.50	08/04/2023	VIXY1	C/P	2.50	08/04/2023
VIXY	C/P	3.00	08/04/2023	VIXY1	C/P	3.00	08/04/2023
VIXY	C/P	3.50	08/04/2023	VIXY1	C/P	3.50	08/04/2023
VIXY	C/P	4.00	08/04/2023	VIXY1	C/P	4.00	08/04/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	4.50	08/04/2023	VIXY1	C/P	4.50	08/04/2023
VIXY	C/P	5.00	08/04/2023	VIXY1	C/P	5.00	08/04/2023
VIXY	C/P	5.50	08/04/2023	VIXY1	C/P	5.50	08/04/2023
VIXY	C/P	6.00	08/04/2023	VIXY1	C/P	6.00	08/04/2023
VIXY	C/P	6.50	08/04/2023	VIXY1	C/P	6.50	08/04/2023
VIXY	C/P	7.00	08/04/2023	VIXY1	C/P	7.00	08/04/2023
VIXY	C/P	7.50	08/04/2023	VIXY1	C/P	7.50	08/04/2023
VIXY	C/P	8.00	08/04/2023	VIXY1	C/P	8.00	08/04/2023
VIXY	C/P	8.50	08/04/2023	VIXY1	C/P	8.50	08/04/2023
VIXY	C/P	9.00	08/04/2023	VIXY1	C/P	9.00	08/04/2023
VIXY	C/P	9.50	08/04/2023	VIXY1	C/P	9.50	08/04/2023
VIXY	C/P	1.00	08/18/2023	VIXY1	C/P	1.00	08/18/2023
VIXY	C/P	2.00	08/18/2023	VIXY1	C/P	2.00	08/18/2023
VIXY	C/P	3.00	08/18/2023	VIXY1	C/P	3.00	08/18/2023
VIXY	C/P	4.00	08/18/2023	VIXY1	C/P	4.00	08/18/2023
VIXY	C/P	5.00	08/18/2023	VIXY1	C/P	5.00	08/18/2023
VIXY	C/P	6.00	08/18/2023	VIXY1	C/P	6.00	08/18/2023
VIXY	C/P	7.00	08/18/2023	VIXY1	C/P	7.00	08/18/2023
VIXY	C/P	8.00	08/18/2023	VIXY1	C/P	8.00	08/18/2023
VIXY	C/P	9.00	08/18/2023	VIXY1	C/P	9.00	08/18/2023
VIXY	C/P	10.00	08/18/2023	VIXY1	C/P	10.00	08/18/2023
VIXY	C/P	11.00	08/18/2023	VIXY1	C/P	11.00	08/18/2023
VIXY	C/P	1.00	09/15/2023	VIXY1	C/P	1.00	09/15/2023
VIXY	C/P	2.00	09/15/2023	VIXY1	C/P	2.00	09/15/2023
VIXY	C/P	3.00	09/15/2023	VIXY1	C/P	3.00	09/15/2023
VIXY	C/P	4.00	09/15/2023	VIXY1	C/P	4.00	09/15/2023
VIXY	C/P	5.00	09/15/2023	VIXY1	C/P	5.00	09/15/2023
VIXY	C/P	6.00	09/15/2023	VIXY1	C/P	6.00	09/15/2023
VIXY	C/P	7.00	09/15/2023	VIXY1	C/P	7.00	09/15/2023
VIXY	C/P	8.00	09/15/2023	VIXY1	C/P	8.00	09/15/2023
VIXY	C/P	9.00	09/15/2023	VIXY1	C/P	9.00	09/15/2023
VIXY	C/P	10.00	09/15/2023	VIXY1	C/P	10.00	09/15/2023
VIXY	C/P	11.00	09/15/2023	VIXY1	C/P	11.00	09/15/2023
VIXY	C/P	12.00	09/15/2023	VIXY1	C/P	12.00	09/15/2023
VIXY	C/P	13.00	09/15/2023	VIXY1	C/P	13.00	09/15/2023
VIXY	C/P	14.00	09/15/2023	VIXY1	C/P	14.00	09/15/2023
VIXY	C/P	15.00	09/15/2023	VIXY1	C/P	15.00	09/15/2023
VIXY	C/P	16.00	09/15/2023	VIXY1	C/P	16.00	09/15/2023
VIXY	C/P	17.00	09/15/2023	VIXY1	C/P	17.00	09/15/2023
VIXY	C/P	18.00	09/15/2023	VIXY1	C/P	18.00	09/15/2023
VIXY	C/P	19.00	09/15/2023	VIXY1	C/P	19.00	09/15/2023
VIXY	C/P	20.00	09/15/2023	VIXY1	C/P	20.00	09/15/2023
VIXY	C/P	21.00	09/15/2023	VIXY1	C/P	21.00	09/15/2023
VIXY	C/P	22.00	09/15/2023	VIXY1	C/P	22.00	09/15/2023
VIXY	C/P	23.00	09/15/2023	VIXY1	C/P	23.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	24.00	09/15/2023	VIXY1	C/P	24.00	09/15/2023
VIXY	C/P	25.00	09/15/2023	VIXY1	C/P	25.00	09/15/2023
VIXY	C/P	26.00	09/15/2023	VIXY1	C/P	26.00	09/15/2023
VIXY	C/P	27.00	09/15/2023	VIXY1	C/P	27.00	09/15/2023
VIXY	C/P	28.00	09/15/2023	VIXY1	C/P	28.00	09/15/2023
VIXY	C/P	30.00	09/15/2023	VIXY1	C/P	30.00	09/15/2023
VIXY	C/P	35.00	09/15/2023	VIXY1	C/P	35.00	09/15/2023
VIXY	C/P	1.00	12/15/2023	VIXY1	C/P	1.00	12/15/2023
VIXY	C/P	2.00	12/15/2023	VIXY1	C/P	2.00	12/15/2023
VIXY	C/P	3.00	12/15/2023	VIXY1	C/P	3.00	12/15/2023
VIXY	C/P	4.00	12/15/2023	VIXY1	C/P	4.00	12/15/2023
VIXY	C/P	5.00	12/15/2023	VIXY1	C/P	5.00	12/15/2023
VIXY	C/P	6.00	12/15/2023	VIXY1	C/P	6.00	12/15/2023
VIXY	C/P	7.00	12/15/2023	VIXY1	C/P	7.00	12/15/2023
VIXY	C/P	8.00	12/15/2023	VIXY1	C/P	8.00	12/15/2023
VIXY	C/P	9.00	12/15/2023	VIXY1	C/P	9.00	12/15/2023
VIXY	C/P	10.00	12/15/2023	VIXY1	C/P	10.00	12/15/2023
VIXY	C/P	11.00	12/15/2023	VIXY1	C/P	11.00	12/15/2023
VIXY	C/P	12.00	12/15/2023	VIXY1	C/P	12.00	12/15/2023
VIXY	C/P	13.00	12/15/2023	VIXY1	C/P	13.00	12/15/2023
VIXY	C/P	14.00	12/15/2023	VIXY1	C/P	14.00	12/15/2023
VIXY	C/P	15.00	12/15/2023	VIXY1	C/P	15.00	12/15/2023
VIXY	C/P	16.00	12/15/2023	VIXY1	C/P	16.00	12/15/2023
VIXY	C/P	1.00	01/19/2024	VIXY1	C/P	1.00	01/19/2024
VIXY	C/P	2.00	01/19/2024	VIXY1	C/P	2.00	01/19/2024
VIXY	C/P	3.00	01/19/2024	VIXY1	C/P	3.00	01/19/2024
VIXY	C/P	4.00	01/19/2024	VIXY1	C/P	4.00	01/19/2024
VIXY	C/P	5.00	01/19/2024	VIXY1	C/P	5.00	01/19/2024
VIXY	C/P	6.00	01/19/2024	VIXY1	C/P	6.00	01/19/2024
VIXY	C/P	7.00	01/19/2024	VIXY1	C/P	7.00	01/19/2024
VIXY	C/P	8.00	01/19/2024	VIXY1	C/P	8.00	01/19/2024
VIXY	C/P	9.00	01/19/2024	VIXY1	C/P	9.00	01/19/2024
VIXY	C/P	10.00	01/19/2024	VIXY1	C/P	10.00	01/19/2024
VIXY	C/P	11.00	01/19/2024	VIXY1	C/P	11.00	01/19/2024
VIXY	C/P	12.00	01/19/2024	VIXY1	C/P	12.00	01/19/2024
VIXY	C/P	13.00	01/19/2024	VIXY1	C/P	13.00	01/19/2024
VIXY	C/P	14.00	01/19/2024	VIXY1	C/P	14.00	01/19/2024
VIXY	C/P	15.00	01/19/2024	VIXY1	C/P	15.00	01/19/2024
VIXY	C/P	16.00	01/19/2024	VIXY1	C/P	16.00	01/19/2024
VIXY	C/P	17.00	01/19/2024	VIXY1	C/P	17.00	01/19/2024
VIXY	C/P	18.00	01/19/2024	VIXY1	C/P	18.00	01/19/2024
VIXY	C/P	19.00	01/19/2024	VIXY1	C/P	19.00	01/19/2024
VIXY	C/P	20.00	01/19/2024	VIXY1	C/P	20.00	01/19/2024
VIXY	C/P	21.00	01/19/2024	VIXY1	C/P	21.00	01/19/2024
VIXY	C/P	22.00	01/19/2024	VIXY1	C/P	22.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	23.00	01/19/2024	VIXY1	C/P	23.00	01/19/2024
VIXY	C/P	24.00	01/19/2024	VIXY1	C/P	24.00	01/19/2024
VIXY	C/P	25.00	01/19/2024	VIXY1	C/P	25.00	01/19/2024
VIXY	C/P	26.00	01/19/2024	VIXY1	C/P	26.00	01/19/2024
VIXY	C/P	27.00	01/19/2024	VIXY1	C/P	27.00	01/19/2024
VIXY	C/P	28.00	01/19/2024	VIXY1	C/P	28.00	01/19/2024
VIXY	C/P	29.00	01/19/2024	VIXY1	C/P	29.00	01/19/2024
VIXY	C/P	30.00	01/19/2024	VIXY1	C/P	30.00	01/19/2024
VIXY	C/P	31.00	01/19/2024	VIXY1	C/P	31.00	01/19/2024
VIXY	C/P	32.00	01/19/2024	VIXY1	C/P	32.00	01/19/2024
VIXY	C/P	33.00	01/19/2024	VIXY1	C/P	33.00	01/19/2024
VIXY	C/P	34.00	01/19/2024	VIXY1	C/P	34.00	01/19/2024
VIXY	C/P	35.00	01/19/2024	VIXY1	C/P	35.00	01/19/2024
VIXY	C/P	36.00	01/19/2024	VIXY1	C/P	36.00	01/19/2024
VIXY	C/P	37.00	01/19/2024	VIXY1	C/P	37.00	01/19/2024
VIXY	C/P	38.00	01/19/2024	VIXY1	C/P	38.00	01/19/2024
VIXY	C/P	39.00	01/19/2024	VIXY1	C/P	39.00	01/19/2024
VIXY	C/P	40.00	01/19/2024	VIXY1	C/P	40.00	01/19/2024
VIXY	C/P	41.00	01/19/2024	VIXY1	C/P	41.00	01/19/2024
VIXY	C/P	42.00	01/19/2024	VIXY1	C/P	42.00	01/19/2024
VIXY	C/P	43.00	01/19/2024	VIXY1	C/P	43.00	01/19/2024
VIXY	C/P	44.00	01/19/2024	VIXY1	C/P	44.00	01/19/2024
VIXY	C/P	1.00	03/15/2024	VIXY1	C/P	1.00	03/15/2024
VIXY	C/P	2.00	03/15/2024	VIXY1	C/P	2.00	03/15/2024
VIXY	C/P	3.00	03/15/2024	VIXY1	C/P	3.00	03/15/2024
VIXY	C/P	4.00	03/15/2024	VIXY1	C/P	4.00	03/15/2024
VIXY	C/P	5.00	03/15/2024	VIXY1	C/P	5.00	03/15/2024
VIXY	C/P	6.00	03/15/2024	VIXY1	C/P	6.00	03/15/2024
VIXY	C/P	7.00	03/15/2024	VIXY1	C/P	7.00	03/15/2024
VIXY	C/P	8.00	03/15/2024	VIXY1	C/P	8.00	03/15/2024
VIXY	C/P	9.00	03/15/2024	VIXY1	C/P	9.00	03/15/2024
VIXY	C/P	10.00	03/15/2024	VIXY1	C/P	10.00	03/15/2024
VIXY	C/P	11.00	03/15/2024	VIXY1	C/P	11.00	03/15/2024
VIXY	C/P	12.00	03/15/2024	VIXY1	C/P	12.00	03/15/2024
VIXY	C/P	13.00	03/15/2024	VIXY1	C/P	13.00	03/15/2024
VIXY	C/P	14.00	03/15/2024	VIXY1	C/P	14.00	03/15/2024
VIXY	C/P	15.00	03/15/2024	VIXY1	C/P	15.00	03/15/2024
VIXY	C/P	16.00	03/15/2024	VIXY1	C/P	16.00	03/15/2024
VIXY	C/P	17.00	03/15/2024	VIXY1	C/P	17.00	03/15/2024
VIXY	C/P	18.00	03/15/2024	VIXY1	C/P	18.00	03/15/2024
VIXY	C/P	19.00	03/15/2024	VIXY1	C/P	19.00	03/15/2024
VIXY	C/P	20.00	03/15/2024	VIXY1	C/P	20.00	03/15/2024
VIXY	C/P	21.00	03/15/2024	VIXY1	C/P	21.00	03/15/2024
VIXY	C/P	1.00	06/21/2024	VIXY1	C/P	1.00	06/21/2024
VIXY	C/P	2.00	06/21/2024	VIXY1	C/P	2.00	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIXY	C/P	3.00	06/21/2024	VIXY1	C/P	3.00	06/21/2024
VIXY	C/P	4.00	06/21/2024	VIXY1	C/P	4.00	06/21/2024
VIXY	C/P	5.00	06/21/2024	VIXY1	C/P	5.00	06/21/2024
VIXY	C/P	6.00	06/21/2024	VIXY1	C/P	6.00	06/21/2024
VIXY	C/P	7.00	06/21/2024	VIXY1	C/P	7.00	06/21/2024
VIXY	C/P	8.00	06/21/2024	VIXY1	C/P	8.00	06/21/2024
VIXY	C/P	9.00	06/21/2024	VIXY1	C/P	9.00	06/21/2024
VIXY	C/P	10.00	06/21/2024	VIXY1	C/P	10.00	06/21/2024
VIXY	C/P	11.00	06/21/2024	VIXY1	C/P	11.00	06/21/2024
VIXY	C/P	12.00	06/21/2024	VIXY1	C/P	12.00	06/21/2024
VIXY	C/P	13.00	06/21/2024	VIXY1	C/P	13.00	06/21/2024
VIXY	C/P	14.00	06/21/2024	VIXY1	C/P	14.00	06/21/2024
VIXY	C/P	15.00	06/21/2024	VIXY1	C/P	15.00	06/21/2024
VIXY	C/P	16.00	06/21/2024	VIXY1	C/P	16.00	06/21/2024
VIXY	C/P	17.00	06/21/2024	VIXY1	C/P	17.00	06/21/2024
VIXY	C/P	18.00	06/21/2024	VIXY1	C/P	18.00	06/21/2024
VIXY	C/P	19.00	06/21/2024	VIXY1	C/P	19.00	06/21/2024
VIXY	C/P	20.00	06/21/2024	VIXY1	C/P	20.00	06/21/2024
VIXY	C/P	21.00	06/21/2024	VIXY1	C/P	21.00	06/21/2024
VIXY	C/P	22.00	06/21/2024	VIXY1	C/P	22.00	06/21/2024
VIXY	C/P	23.00	06/21/2024	VIXY1	C/P	23.00	06/21/2024
VIXY	C/P	24.00	06/21/2024	VIXY1	C/P	24.00	06/21/2024
VIXY	C/P	25.00	06/21/2024	VIXY1	C/P	25.00	06/21/2024
VIXY	C/P	26.00	06/21/2024	VIXY1	C/P	26.00	06/21/2024
VIXY	C/P	27.00	06/21/2024	VIXY1	C/P	27.00	06/21/2024
VIXY	C/P	28.00	06/21/2024	VIXY1	C/P	28.00	06/21/2024
VIXY	C/P	29.00	06/21/2024	VIXY1	C/P	29.00	06/21/2024
VIXY	C/P	30.00	06/21/2024	VIXY1	C/P	30.00	06/21/2024
VIXY	C/P	31.00	06/21/2024	VIXY1	C/P	31.00	06/21/2024
VIXY	C/P	32.00	06/21/2024	VIXY1	C/P	32.00	06/21/2024
VIXY	C/P	33.00	06/21/2024	VIXY1	C/P	33.00	06/21/2024
VIXY	C/P	1.00	01/17/2025	VIXY1	C/P	1.00	01/17/2025
VIXY	C/P	2.00	01/17/2025	VIXY1	C/P	2.00	01/17/2025
VIXY	C/P	3.00	01/17/2025	VIXY1	C/P	3.00	01/17/2025
VIXY	C/P	4.00	01/17/2025	VIXY1	C/P	4.00	01/17/2025
VIXY	C/P	5.00	01/17/2025	VIXY1	C/P	5.00	01/17/2025
VIXY	C/P	6.00	01/17/2025	VIXY1	C/P	6.00	01/17/2025
VIXY	C/P	7.00	01/17/2025	VIXY1	C/P	7.00	01/17/2025
VIXY	C/P	8.00	01/17/2025	VIXY1	C/P	8.00	01/17/2025
VIXY	C/P	9.00	01/17/2025	VIXY1	C/P	9.00	01/17/2025
VIXY	C/P	10.00	01/17/2025	VIXY1	C/P	10.00	01/17/2025
VIXY	C/P	11.00	01/17/2025	VIXY1	C/P	11.00	01/17/2025
VIXY	C/P	12.00	01/17/2025	VIXY1	C/P	12.00	01/17/2025
VIXY	C/P	13.00	01/17/2025	VIXY1	C/P	13.00	01/17/2025
VIXY	C/P	14.00	01/17/2025	VIXY1	C/P	14.00	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
VIXY	C/P	15.00	01/17/2025	VIXY1	C/P	15.00	01/17/2025
VIXY	C/P	16.00	01/17/2025	VIXY1	C/P	16.00	01/17/2025
VIXY	C/P	17.00	01/17/2025	VIXY1	C/P	17.00	01/17/2025
VIXY	C/P	18.00	01/17/2025	VIXY1	C/P	18.00	01/17/2025
VIXY	C/P	19.00	01/17/2025	VIXY1	C/P	19.00	01/17/2025
VIXY	C/P	20.00	01/17/2025	VIXY1	C/P	20.00	01/17/2025
VIXY	C/P	21.00	01/17/2025	VIXY1	C/P	21.00	01/17/2025
VIXY	C/P	22.00	01/17/2025	VIXY1	C/P	22.00	01/17/2025
VIXY	C/P	23.00	01/17/2025	VIXY1	C/P	23.00	01/17/2025
VIXY	C/P	24.00	01/17/2025	VIXY1	C/P	24.00	01/17/2025
VIXY	C/P	25.00	01/17/2025	VIXY1	C/P	25.00	01/17/2025
VIXY	C/P	26.00	01/17/2025	VIXY1	C/P	26.00	01/17/2025
VIXY	C/P	27.00	01/17/2025	VIXY1	C/P	27.00	01/17/2025
VIXY	C/P	28.00	01/17/2025	VIXY1	C/P	28.00	01/17/2025
VIXY	C/P	30.00	01/17/2025	VIXY1	C/P	30.00	01/17/2025
VIXY	C/P	35.00	01/17/2025	VIXY1	C/P	35.00	01/17/2025

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.