

Stock Split

April 10, 2024

Exchange/Memo ID: 206499

ONN / OCC ID: 54382



ProShares Ultra VIX Short-Term Futures ETF - Reverse Split

Ex - Distribution Date: 04/11/2024

DESCRIPTION:

ProShares Ultra VIX Short-Term Futures ETF (UVXY) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each UVXY Share will be converted into the right to receive 0.2 (New) ProShares Ultra VIX Short-Term Futures ETF Shares. The reverse stock split will become effective before the market open on April 11, 2024.

Contract Adjustments:

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

Adjustment Date: 04/11/2024

Option Symbol: UVXY becomes UVXY2

Underlying Security: UVXY remains UVXY

CUSIP: 74347Y755

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

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

Pricing Considerations: The underlying price for UVXY2 will be determined as follows:

$$UVXY2 = 0.20 (UVXY)$$

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 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
UVXY	C/P	2.50	04/12/2024	UVXY2	C/P	2.50	04/12/2024
UVXY	C/P	3.00	04/12/2024	UVXY2	C/P	3.00	04/12/2024
UVXY	C/P	3.50	04/12/2024	UVXY2	C/P	3.50	04/12/2024
UVXY	C/P	4.00	04/12/2024	UVXY2	C/P	4.00	04/12/2024
UVXY	C/P	4.50	04/12/2024	UVXY2	C/P	4.50	04/12/2024
UVXY	C/P	5.00	04/12/2024	UVXY2	C/P	5.00	04/12/2024
UVXY	C/P	5.50	04/12/2024	UVXY2	C/P	5.50	04/12/2024
UVXY	C/P	6.00	04/12/2024	UVXY2	C/P	6.00	04/12/2024
UVXY	C/P	6.50	04/12/2024	UVXY2	C/P	6.50	04/12/2024
UVXY	C/P	7.00	04/12/2024	UVXY2	C/P	7.00	04/12/2024
UVXY	C/P	7.50	04/12/2024	UVXY2	C/P	7.50	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
UVXY	C/P	8.00	04/12/2024	UVXY2	C/P	8.00	04/12/2024
UVXY	C/P	8.50	04/12/2024	UVXY2	C/P	8.50	04/12/2024
UVXY	C/P	9.00	04/12/2024	UVXY2	C/P	9.00	04/12/2024
UVXY	C/P	9.50	04/12/2024	UVXY2	C/P	9.50	04/12/2024
UVXY	C/P	10.00	04/12/2024	UVXY2	C/P	10.00	04/12/2024
UVXY	C/P	10.50	04/12/2024	UVXY2	C/P	10.50	04/12/2024
UVXY	C/P	11.00	04/12/2024	UVXY2	C/P	11.00	04/12/2024
UVXY	C/P	11.50	04/12/2024	UVXY2	C/P	11.50	04/12/2024
UVXY	C/P	12.00	04/12/2024	UVXY2	C/P	12.00	04/12/2024
UVXY	C/P	12.50	04/12/2024	UVXY2	C/P	12.50	04/12/2024
UVXY	C/P	13.00	04/12/2024	UVXY2	C/P	13.00	04/12/2024
UVXY	C/P	13.50	04/12/2024	UVXY2	C/P	13.50	04/12/2024
UVXY	C/P	14.00	04/12/2024	UVXY2	C/P	14.00	04/12/2024
UVXY	C/P	15.00	04/12/2024	UVXY2	C/P	15.00	04/12/2024
UVXY	C/P	1.00	04/19/2024	UVXY2	C/P	1.00	04/19/2024
UVXY	C/P	2.00	04/19/2024	UVXY2	C/P	2.00	04/19/2024
UVXY	C/P	2.50	04/19/2024	UVXY2	C/P	2.50	04/19/2024
UVXY	C/P	3.00	04/19/2024	UVXY2	C/P	3.00	04/19/2024
UVXY	C/P	3.50	04/19/2024	UVXY2	C/P	3.50	04/19/2024
UVXY	C/P	4.00	04/19/2024	UVXY2	C/P	4.00	04/19/2024
UVXY	C/P	4.50	04/19/2024	UVXY2	C/P	4.50	04/19/2024
UVXY	C/P	5.00	04/19/2024	UVXY2	C/P	5.00	04/19/2024
UVXY	C/P	5.50	04/19/2024	UVXY2	C/P	5.50	04/19/2024
UVXY	C/P	6.00	04/19/2024	UVXY2	C/P	6.00	04/19/2024
UVXY	C/P	6.50	04/19/2024	UVXY2	C/P	6.50	04/19/2024
UVXY	C/P	7.00	04/19/2024	UVXY2	C/P	7.00	04/19/2024
UVXY	C/P	7.50	04/19/2024	UVXY2	C/P	7.50	04/19/2024
UVXY	C/P	8.00	04/19/2024	UVXY2	C/P	8.00	04/19/2024
UVXY	C/P	8.50	04/19/2024	UVXY2	C/P	8.50	04/19/2024
UVXY	C/P	9.00	04/19/2024	UVXY2	C/P	9.00	04/19/2024
UVXY	C/P	9.50	04/19/2024	UVXY2	C/P	9.50	04/19/2024
UVXY	C/P	10.00	04/19/2024	UVXY2	C/P	10.00	04/19/2024
UVXY	C/P	10.50	04/19/2024	UVXY2	C/P	10.50	04/19/2024
UVXY	C/P	11.00	04/19/2024	UVXY2	C/P	11.00	04/19/2024
UVXY	C/P	11.50	04/19/2024	UVXY2	C/P	11.50	04/19/2024
UVXY	C/P	12.00	04/19/2024	UVXY2	C/P	12.00	04/19/2024
UVXY	C/P	12.50	04/19/2024	UVXY2	C/P	12.50	04/19/2024
UVXY	C/P	13.00	04/19/2024	UVXY2	C/P	13.00	04/19/2024
UVXY	C/P	14.00	04/19/2024	UVXY2	C/P	14.00	04/19/2024
UVXY	C/P	15.00	04/19/2024	UVXY2	C/P	15.00	04/19/2024
UVXY	C/P	16.00	04/19/2024	UVXY2	C/P	16.00	04/19/2024
UVXY	C/P	2.00	04/26/2024	UVXY2	C/P	2.00	04/26/2024
UVXY	C/P	3.00	04/26/2024	UVXY2	C/P	3.00	04/26/2024
UVXY	C/P	3.50	04/26/2024	UVXY2	C/P	3.50	04/26/2024
UVXY	C/P	4.00	04/26/2024	UVXY2	C/P	4.00	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
UVXY	C/P	4.50	04/26/2024	UVXY2	C/P	4.50	04/26/2024
UVXY	C/P	5.00	04/26/2024	UVXY2	C/P	5.00	04/26/2024
UVXY	C/P	5.50	04/26/2024	UVXY2	C/P	5.50	04/26/2024
UVXY	C/P	6.00	04/26/2024	UVXY2	C/P	6.00	04/26/2024
UVXY	C/P	6.50	04/26/2024	UVXY2	C/P	6.50	04/26/2024
UVXY	C/P	7.00	04/26/2024	UVXY2	C/P	7.00	04/26/2024
UVXY	C/P	7.50	04/26/2024	UVXY2	C/P	7.50	04/26/2024
UVXY	C/P	8.00	04/26/2024	UVXY2	C/P	8.00	04/26/2024
UVXY	C/P	8.50	04/26/2024	UVXY2	C/P	8.50	04/26/2024
UVXY	C/P	9.00	04/26/2024	UVXY2	C/P	9.00	04/26/2024
UVXY	C/P	9.50	04/26/2024	UVXY2	C/P	9.50	04/26/2024
UVXY	C/P	10.00	04/26/2024	UVXY2	C/P	10.00	04/26/2024
UVXY	C/P	10.50	04/26/2024	UVXY2	C/P	10.50	04/26/2024
UVXY	C/P	11.00	04/26/2024	UVXY2	C/P	11.00	04/26/2024
UVXY	C/P	11.50	04/26/2024	UVXY2	C/P	11.50	04/26/2024
UVXY	C/P	12.00	04/26/2024	UVXY2	C/P	12.00	04/26/2024
UVXY	C/P	12.50	04/26/2024	UVXY2	C/P	12.50	04/26/2024
UVXY	C/P	13.00	04/26/2024	UVXY2	C/P	13.00	04/26/2024
UVXY	C/P	14.00	04/26/2024	UVXY2	C/P	14.00	04/26/2024
UVXY	C/P	15.00	04/26/2024	UVXY2	C/P	15.00	04/26/2024
UVXY	C/P	2.50	05/03/2024	UVXY2	C/P	2.50	05/03/2024
UVXY	C/P	3.00	05/03/2024	UVXY2	C/P	3.00	05/03/2024
UVXY	C/P	3.50	05/03/2024	UVXY2	C/P	3.50	05/03/2024
UVXY	C/P	4.00	05/03/2024	UVXY2	C/P	4.00	05/03/2024
UVXY	C/P	4.50	05/03/2024	UVXY2	C/P	4.50	05/03/2024
UVXY	C/P	5.00	05/03/2024	UVXY2	C/P	5.00	05/03/2024
UVXY	C/P	5.50	05/03/2024	UVXY2	C/P	5.50	05/03/2024
UVXY	C/P	6.00	05/03/2024	UVXY2	C/P	6.00	05/03/2024
UVXY	C/P	6.50	05/03/2024	UVXY2	C/P	6.50	05/03/2024
UVXY	C/P	7.00	05/03/2024	UVXY2	C/P	7.00	05/03/2024
UVXY	C/P	7.50	05/03/2024	UVXY2	C/P	7.50	05/03/2024
UVXY	C/P	8.00	05/03/2024	UVXY2	C/P	8.00	05/03/2024
UVXY	C/P	8.50	05/03/2024	UVXY2	C/P	8.50	05/03/2024
UVXY	C/P	9.00	05/03/2024	UVXY2	C/P	9.00	05/03/2024
UVXY	C/P	9.50	05/03/2024	UVXY2	C/P	9.50	05/03/2024
UVXY	C/P	10.00	05/03/2024	UVXY2	C/P	10.00	05/03/2024
UVXY	C/P	10.50	05/03/2024	UVXY2	C/P	10.50	05/03/2024
UVXY	C/P	11.00	05/03/2024	UVXY2	C/P	11.00	05/03/2024
UVXY	C/P	11.50	05/03/2024	UVXY2	C/P	11.50	05/03/2024
UVXY	C/P	12.00	05/03/2024	UVXY2	C/P	12.00	05/03/2024
UVXY	C/P	12.50	05/03/2024	UVXY2	C/P	12.50	05/03/2024
UVXY	C/P	13.00	05/03/2024	UVXY2	C/P	13.00	05/03/2024
UVXY	C/P	14.00	05/03/2024	UVXY2	C/P	14.00	05/03/2024
UVXY	C/P	2.00	05/10/2024	UVXY2	C/P	2.00	05/10/2024
UVXY	C/P	2.50	05/10/2024	UVXY2	C/P	2.50	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
UVXY	C/P	3.00	05/10/2024	UVXY2	C/P	3.00	05/10/2024
UVXY	C/P	3.50	05/10/2024	UVXY2	C/P	3.50	05/10/2024
UVXY	C/P	4.00	05/10/2024	UVXY2	C/P	4.00	05/10/2024
UVXY	C/P	4.50	05/10/2024	UVXY2	C/P	4.50	05/10/2024
UVXY	C/P	5.00	05/10/2024	UVXY2	C/P	5.00	05/10/2024
UVXY	C/P	5.50	05/10/2024	UVXY2	C/P	5.50	05/10/2024
UVXY	C/P	6.00	05/10/2024	UVXY2	C/P	6.00	05/10/2024
UVXY	C/P	6.50	05/10/2024	UVXY2	C/P	6.50	05/10/2024
UVXY	C/P	7.00	05/10/2024	UVXY2	C/P	7.00	05/10/2024
UVXY	C/P	7.50	05/10/2024	UVXY2	C/P	7.50	05/10/2024
UVXY	C/P	8.00	05/10/2024	UVXY2	C/P	8.00	05/10/2024
UVXY	C/P	8.50	05/10/2024	UVXY2	C/P	8.50	05/10/2024
UVXY	C/P	9.00	05/10/2024	UVXY2	C/P	9.00	05/10/2024
UVXY	C/P	9.50	05/10/2024	UVXY2	C/P	9.50	05/10/2024
UVXY	C/P	10.00	05/10/2024	UVXY2	C/P	10.00	05/10/2024
UVXY	C/P	10.50	05/10/2024	UVXY2	C/P	10.50	05/10/2024
UVXY	C/P	11.00	05/10/2024	UVXY2	C/P	11.00	05/10/2024
UVXY	C/P	11.50	05/10/2024	UVXY2	C/P	11.50	05/10/2024
UVXY	C/P	12.00	05/10/2024	UVXY2	C/P	12.00	05/10/2024
UVXY	C/P	12.50	05/10/2024	UVXY2	C/P	12.50	05/10/2024
UVXY	C/P	13.00	05/10/2024	UVXY2	C/P	13.00	05/10/2024
UVXY	C/P	14.00	05/10/2024	UVXY2	C/P	14.00	05/10/2024
UVXY	C/P	1.00	05/17/2024	UVXY2	C/P	1.00	05/17/2024
UVXY	C/P	2.00	05/17/2024	UVXY2	C/P	2.00	05/17/2024
UVXY	C/P	3.00	05/17/2024	UVXY2	C/P	3.00	05/17/2024
UVXY	C/P	4.00	05/17/2024	UVXY2	C/P	4.00	05/17/2024
UVXY	C/P	5.00	05/17/2024	UVXY2	C/P	5.00	05/17/2024
UVXY	C/P	6.00	05/17/2024	UVXY2	C/P	6.00	05/17/2024
UVXY	C/P	7.00	05/17/2024	UVXY2	C/P	7.00	05/17/2024
UVXY	C/P	8.00	05/17/2024	UVXY2	C/P	8.00	05/17/2024
UVXY	C/P	9.00	05/17/2024	UVXY2	C/P	9.00	05/17/2024
UVXY	C/P	10.00	05/17/2024	UVXY2	C/P	10.00	05/17/2024
UVXY	C/P	11.00	05/17/2024	UVXY2	C/P	11.00	05/17/2024
UVXY	C/P	12.00	05/17/2024	UVXY2	C/P	12.00	05/17/2024
UVXY	C/P	13.00	05/17/2024	UVXY2	C/P	13.00	05/17/2024
UVXY	C/P	14.00	05/17/2024	UVXY2	C/P	14.00	05/17/2024
UVXY	C/P	15.00	05/17/2024	UVXY2	C/P	15.00	05/17/2024
UVXY	C/P	2.00	05/24/2024	UVXY2	C/P	2.00	05/24/2024
UVXY	C/P	2.50	05/24/2024	UVXY2	C/P	2.50	05/24/2024
UVXY	C/P	3.00	05/24/2024	UVXY2	C/P	3.00	05/24/2024
UVXY	C/P	3.50	05/24/2024	UVXY2	C/P	3.50	05/24/2024
UVXY	C/P	4.00	05/24/2024	UVXY2	C/P	4.00	05/24/2024
UVXY	C/P	4.50	05/24/2024	UVXY2	C/P	4.50	05/24/2024
UVXY	C/P	5.00	05/24/2024	UVXY2	C/P	5.00	05/24/2024
UVXY	C/P	5.50	05/24/2024	UVXY2	C/P	5.50	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
UVXY	C/P	6.00	05/24/2024	UVXY2	C/P	6.00	05/24/2024
UVXY	C/P	6.50	05/24/2024	UVXY2	C/P	6.50	05/24/2024
UVXY	C/P	7.00	05/24/2024	UVXY2	C/P	7.00	05/24/2024
UVXY	C/P	7.50	05/24/2024	UVXY2	C/P	7.50	05/24/2024
UVXY	C/P	8.00	05/24/2024	UVXY2	C/P	8.00	05/24/2024
UVXY	C/P	8.50	05/24/2024	UVXY2	C/P	8.50	05/24/2024
UVXY	C/P	9.00	05/24/2024	UVXY2	C/P	9.00	05/24/2024
UVXY	C/P	9.50	05/24/2024	UVXY2	C/P	9.50	05/24/2024
UVXY	C/P	10.00	05/24/2024	UVXY2	C/P	10.00	05/24/2024
UVXY	C/P	10.50	05/24/2024	UVXY2	C/P	10.50	05/24/2024
UVXY	C/P	11.00	05/24/2024	UVXY2	C/P	11.00	05/24/2024
UVXY	C/P	11.50	05/24/2024	UVXY2	C/P	11.50	05/24/2024
UVXY	C/P	12.00	05/24/2024	UVXY2	C/P	12.00	05/24/2024
UVXY	C/P	13.00	05/24/2024	UVXY2	C/P	13.00	05/24/2024
UVXY	C/P	14.00	05/24/2024	UVXY2	C/P	14.00	05/24/2024
UVXY	C/P	1.00	06/21/2024	UVXY2	C/P	1.00	06/21/2024
UVXY	C/P	2.00	06/21/2024	UVXY2	C/P	2.00	06/21/2024
UVXY	C/P	3.00	06/21/2024	UVXY2	C/P	3.00	06/21/2024
UVXY	C/P	4.00	06/21/2024	UVXY2	C/P	4.00	06/21/2024
UVXY	C/P	5.00	06/21/2024	UVXY2	C/P	5.00	06/21/2024
UVXY	C/P	6.00	06/21/2024	UVXY2	C/P	6.00	06/21/2024
UVXY	C/P	7.00	06/21/2024	UVXY2	C/P	7.00	06/21/2024
UVXY	C/P	8.00	06/21/2024	UVXY2	C/P	8.00	06/21/2024
UVXY	C/P	9.00	06/21/2024	UVXY2	C/P	9.00	06/21/2024
UVXY	C/P	10.00	06/21/2024	UVXY2	C/P	10.00	06/21/2024
UVXY	C/P	11.00	06/21/2024	UVXY2	C/P	11.00	06/21/2024
UVXY	C/P	12.00	06/21/2024	UVXY2	C/P	12.00	06/21/2024
UVXY	C/P	13.00	06/21/2024	UVXY2	C/P	13.00	06/21/2024
UVXY	C/P	14.00	06/21/2024	UVXY2	C/P	14.00	06/21/2024
UVXY	C/P	15.00	06/21/2024	UVXY2	C/P	15.00	06/21/2024
UVXY	C/P	16.00	06/21/2024	UVXY2	C/P	16.00	06/21/2024
UVXY	C/P	17.00	06/21/2024	UVXY2	C/P	17.00	06/21/2024
UVXY	C/P	18.00	06/21/2024	UVXY2	C/P	18.00	06/21/2024
UVXY	C/P	19.00	06/21/2024	UVXY2	C/P	19.00	06/21/2024
UVXY	C/P	20.00	06/21/2024	UVXY2	C/P	20.00	06/21/2024
UVXY	C/P	21.00	06/21/2024	UVXY2	C/P	21.00	06/21/2024
UVXY	C/P	22.00	06/21/2024	UVXY2	C/P	22.00	06/21/2024
UVXY	C/P	23.00	06/21/2024	UVXY2	C/P	23.00	06/21/2024
UVXY	C/P	24.00	06/21/2024	UVXY2	C/P	24.00	06/21/2024
UVXY	C/P	25.00	06/21/2024	UVXY2	C/P	25.00	06/21/2024
UVXY	C/P	26.00	06/21/2024	UVXY2	C/P	26.00	06/21/2024
UVXY	C/P	27.00	06/21/2024	UVXY2	C/P	27.00	06/21/2024
UVXY	C/P	28.00	06/21/2024	UVXY2	C/P	28.00	06/21/2024
UVXY	C/P	29.00	06/21/2024	UVXY2	C/P	29.00	06/21/2024
UVXY	C/P	30.00	06/21/2024	UVXY2	C/P	30.00	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
UVXY	C/P	31.00	06/21/2024	UVXY2	C/P	31.00	06/21/2024
UVXY	C/P	32.00	06/21/2024	UVXY2	C/P	32.00	06/21/2024
UVXY	C/P	33.00	06/21/2024	UVXY2	C/P	33.00	06/21/2024
UVXY	C/P	34.00	06/21/2024	UVXY2	C/P	34.00	06/21/2024
UVXY	C/P	35.00	06/21/2024	UVXY2	C/P	35.00	06/21/2024
UVXY	C/P	36.00	06/21/2024	UVXY2	C/P	36.00	06/21/2024
UVXY	C/P	37.00	06/21/2024	UVXY2	C/P	37.00	06/21/2024
UVXY	C/P	38.00	06/21/2024	UVXY2	C/P	38.00	06/21/2024
UVXY	C/P	39.00	06/21/2024	UVXY2	C/P	39.00	06/21/2024
UVXY	C/P	40.00	06/21/2024	UVXY2	C/P	40.00	06/21/2024
UVXY	C/P	1.00	09/20/2024	UVXY2	C/P	1.00	09/20/2024
UVXY	C/P	2.00	09/20/2024	UVXY2	C/P	2.00	09/20/2024
UVXY	C/P	3.00	09/20/2024	UVXY2	C/P	3.00	09/20/2024
UVXY	C/P	4.00	09/20/2024	UVXY2	C/P	4.00	09/20/2024
UVXY	C/P	5.00	09/20/2024	UVXY2	C/P	5.00	09/20/2024
UVXY	C/P	6.00	09/20/2024	UVXY2	C/P	6.00	09/20/2024
UVXY	C/P	7.00	09/20/2024	UVXY2	C/P	7.00	09/20/2024
UVXY	C/P	8.00	09/20/2024	UVXY2	C/P	8.00	09/20/2024
UVXY	C/P	9.00	09/20/2024	UVXY2	C/P	9.00	09/20/2024
UVXY	C/P	10.00	09/20/2024	UVXY2	C/P	10.00	09/20/2024
UVXY	C/P	11.00	09/20/2024	UVXY2	C/P	11.00	09/20/2024
UVXY	C/P	12.00	09/20/2024	UVXY2	C/P	12.00	09/20/2024
UVXY	C/P	13.00	09/20/2024	UVXY2	C/P	13.00	09/20/2024
UVXY	C/P	14.00	09/20/2024	UVXY2	C/P	14.00	09/20/2024
UVXY	C/P	15.00	09/20/2024	UVXY2	C/P	15.00	09/20/2024
UVXY	C/P	16.00	09/20/2024	UVXY2	C/P	16.00	09/20/2024
UVXY	C/P	17.00	09/20/2024	UVXY2	C/P	17.00	09/20/2024
UVXY	C/P	18.00	09/20/2024	UVXY2	C/P	18.00	09/20/2024
UVXY	C/P	19.00	09/20/2024	UVXY2	C/P	19.00	09/20/2024
UVXY	C/P	20.00	09/20/2024	UVXY2	C/P	20.00	09/20/2024
UVXY	C/P	21.00	09/20/2024	UVXY2	C/P	21.00	09/20/2024
UVXY	C/P	22.00	09/20/2024	UVXY2	C/P	22.00	09/20/2024
UVXY	C/P	23.00	09/20/2024	UVXY2	C/P	23.00	09/20/2024
UVXY	C/P	24.00	09/20/2024	UVXY2	C/P	24.00	09/20/2024
UVXY	C/P	25.00	09/20/2024	UVXY2	C/P	25.00	09/20/2024
UVXY	C/P	26.00	09/20/2024	UVXY2	C/P	26.00	09/20/2024
UVXY	C/P	27.00	09/20/2024	UVXY2	C/P	27.00	09/20/2024
UVXY	C/P	28.00	09/20/2024	UVXY2	C/P	28.00	09/20/2024
UVXY	C/P	29.00	09/20/2024	UVXY2	C/P	29.00	09/20/2024
UVXY	C/P	30.00	09/20/2024	UVXY2	C/P	30.00	09/20/2024
UVXY	C/P	31.00	09/20/2024	UVXY2	C/P	31.00	09/20/2024
UVXY	C/P	32.00	09/20/2024	UVXY2	C/P	32.00	09/20/2024
UVXY	C/P	33.00	09/20/2024	UVXY2	C/P	33.00	09/20/2024
UVXY	C/P	34.00	09/20/2024	UVXY2	C/P	34.00	09/20/2024
UVXY	C/P	1.00	01/17/2025	UVXY2	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
UVXY	C/P	2.00	01/17/2025	UVXY2	C/P	2.00	01/17/2025
UVXY	C/P	3.00	01/17/2025	UVXY2	C/P	3.00	01/17/2025
UVXY	C/P	4.00	01/17/2025	UVXY2	C/P	4.00	01/17/2025
UVXY	C/P	5.00	01/17/2025	UVXY2	C/P	5.00	01/17/2025
UVXY	C/P	6.00	01/17/2025	UVXY2	C/P	6.00	01/17/2025
UVXY	C/P	7.00	01/17/2025	UVXY2	C/P	7.00	01/17/2025
UVXY	C/P	8.00	01/17/2025	UVXY2	C/P	8.00	01/17/2025
UVXY	C/P	9.00	01/17/2025	UVXY2	C/P	9.00	01/17/2025
UVXY	C/P	10.00	01/17/2025	UVXY2	C/P	10.00	01/17/2025
UVXY	C/P	11.00	01/17/2025	UVXY2	C/P	11.00	01/17/2025
UVXY	C/P	12.00	01/17/2025	UVXY2	C/P	12.00	01/17/2025
UVXY	C/P	13.00	01/17/2025	UVXY2	C/P	13.00	01/17/2025
UVXY	C/P	14.00	01/17/2025	UVXY2	C/P	14.00	01/17/2025
UVXY	C/P	15.00	01/17/2025	UVXY2	C/P	15.00	01/17/2025
UVXY	C/P	16.00	01/17/2025	UVXY2	C/P	16.00	01/17/2025
UVXY	C/P	17.00	01/17/2025	UVXY2	C/P	17.00	01/17/2025
UVXY	C/P	18.00	01/17/2025	UVXY2	C/P	18.00	01/17/2025
UVXY	C/P	19.00	01/17/2025	UVXY2	C/P	19.00	01/17/2025
UVXY	C/P	20.00	01/17/2025	UVXY2	C/P	20.00	01/17/2025
UVXY	C/P	21.00	01/17/2025	UVXY2	C/P	21.00	01/17/2025
UVXY	C/P	22.00	01/17/2025	UVXY2	C/P	22.00	01/17/2025
UVXY	C/P	23.00	01/17/2025	UVXY2	C/P	23.00	01/17/2025
UVXY	C/P	24.00	01/17/2025	UVXY2	C/P	24.00	01/17/2025
UVXY	C/P	25.00	01/17/2025	UVXY2	C/P	25.00	01/17/2025
UVXY	C/P	26.00	01/17/2025	UVXY2	C/P	26.00	01/17/2025
UVXY	C/P	27.00	01/17/2025	UVXY2	C/P	27.00	01/17/2025
UVXY	C/P	28.00	01/17/2025	UVXY2	C/P	28.00	01/17/2025
UVXY	C/P	29.00	01/17/2025	UVXY2	C/P	29.00	01/17/2025
UVXY	C/P	30.00	01/17/2025	UVXY2	C/P	30.00	01/17/2025
UVXY	C/P	31.00	01/17/2025	UVXY2	C/P	31.00	01/17/2025
UVXY	C/P	32.00	01/17/2025	UVXY2	C/P	32.00	01/17/2025
UVXY	C/P	33.00	01/17/2025	UVXY2	C/P	33.00	01/17/2025
UVXY	C/P	34.00	01/17/2025	UVXY2	C/P	34.00	01/17/2025
UVXY	C/P	35.00	01/17/2025	UVXY2	C/P	35.00	01/17/2025
UVXY	C/P	36.00	01/17/2025	UVXY2	C/P	36.00	01/17/2025
UVXY	C/P	37.00	01/17/2025	UVXY2	C/P	37.00	01/17/2025
UVXY	C/P	38.00	01/17/2025	UVXY2	C/P	38.00	01/17/2025
UVXY	C/P	39.00	01/17/2025	UVXY2	C/P	39.00	01/17/2025
UVXY	C/P	40.00	01/17/2025	UVXY2	C/P	40.00	01/17/2025
UVXY	C/P	1.00	06/20/2025	UVXY2	C/P	1.00	06/20/2025
UVXY	C/P	2.00	06/20/2025	UVXY2	C/P	2.00	06/20/2025
UVXY	C/P	3.00	06/20/2025	UVXY2	C/P	3.00	06/20/2025
UVXY	C/P	4.00	06/20/2025	UVXY2	C/P	4.00	06/20/2025
UVXY	C/P	5.00	06/20/2025	UVXY2	C/P	5.00	06/20/2025
UVXY	C/P	6.00	06/20/2025	UVXY2	C/P	6.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UVXY	C/P	7.00	06/20/2025	UVXY2	C/P	7.00	06/20/2025
UVXY	C/P	8.00	06/20/2025	UVXY2	C/P	8.00	06/20/2025
UVXY	C/P	9.00	06/20/2025	UVXY2	C/P	9.00	06/20/2025
UVXY	C/P	10.00	06/20/2025	UVXY2	C/P	10.00	06/20/2025
UVXY	C/P	11.00	06/20/2025	UVXY2	C/P	11.00	06/20/2025
UVXY	C/P	12.00	06/20/2025	UVXY2	C/P	12.00	06/20/2025
UVXY	C/P	13.00	06/20/2025	UVXY2	C/P	13.00	06/20/2025
UVXY	C/P	14.00	06/20/2025	UVXY2	C/P	14.00	06/20/2025
UVXY	C/P	15.00	06/20/2025	UVXY2	C/P	15.00	06/20/2025
UVXY	C/P	16.00	06/20/2025	UVXY2	C/P	16.00	06/20/2025
UVXY	C/P	17.00	06/20/2025	UVXY2	C/P	17.00	06/20/2025
UVXY	C/P	18.00	06/20/2025	UVXY2	C/P	18.00	06/20/2025
UVXY	C/P	19.00	06/20/2025	UVXY2	C/P	19.00	06/20/2025
UVXY	C/P	20.00	06/20/2025	UVXY2	C/P	20.00	06/20/2025
UVXY	C/P	21.00	06/20/2025	UVXY2	C/P	21.00	06/20/2025
UVXY	C/P	22.00	06/20/2025	UVXY2	C/P	22.00	06/20/2025
UVXY	C/P	23.00	06/20/2025	UVXY2	C/P	23.00	06/20/2025
UVXY	C/P	24.00	06/20/2025	UVXY2	C/P	24.00	06/20/2025
UVXY	C/P	25.00	06/20/2025	UVXY2	C/P	25.00	06/20/2025
UVXY	C/P	26.00	06/20/2025	UVXY2	C/P	26.00	06/20/2025
UVXY	C/P	27.00	06/20/2025	UVXY2	C/P	27.00	06/20/2025
UVXY	C/P	28.00	06/20/2025	UVXY2	C/P	28.00	06/20/2025
UVXY	C/P	29.00	06/20/2025	UVXY2	C/P	29.00	06/20/2025
UVXY	C/P	30.00	06/20/2025	UVXY2	C/P	30.00	06/20/2025
UVXY	C/P	31.00	06/20/2025	UVXY2	C/P	31.00	06/20/2025
UVXY	C/P	32.00	06/20/2025	UVXY2	C/P	32.00	06/20/2025
UVXY	C/P	33.00	06/20/2025	UVXY2	C/P	33.00	06/20/2025
UVXY	C/P	34.00	06/20/2025	UVXY2	C/P	34.00	06/20/2025
UVXY	C/P	1.00	01/16/2026	UVXY2	C/P	1.00	01/16/2026
UVXY	C/P	2.00	01/16/2026	UVXY2	C/P	2.00	01/16/2026
UVXY	C/P	3.00	01/16/2026	UVXY2	C/P	3.00	01/16/2026
UVXY	C/P	4.00	01/16/2026	UVXY2	C/P	4.00	01/16/2026
UVXY	C/P	5.00	01/16/2026	UVXY2	C/P	5.00	01/16/2026
UVXY	C/P	6.00	01/16/2026	UVXY2	C/P	6.00	01/16/2026
UVXY	C/P	7.00	01/16/2026	UVXY2	C/P	7.00	01/16/2026
UVXY	C/P	8.00	01/16/2026	UVXY2	C/P	8.00	01/16/2026
UVXY	C/P	9.00	01/16/2026	UVXY2	C/P	9.00	01/16/2026
UVXY	C/P	10.00	01/16/2026	UVXY2	C/P	10.00	01/16/2026
UVXY	C/P	11.00	01/16/2026	UVXY2	C/P	11.00	01/16/2026
UVXY	C/P	12.00	01/16/2026	UVXY2	C/P	12.00	01/16/2026
UVXY	C/P	13.00	01/16/2026	UVXY2	C/P	13.00	01/16/2026
UVXY	C/P	14.00	01/16/2026	UVXY2	C/P	14.00	01/16/2026
UVXY	C/P	15.00	01/16/2026	UVXY2	C/P	15.00	01/16/2026
UVXY	C/P	16.00	01/16/2026	UVXY2	C/P	16.00	01/16/2026
UVXY	C/P	17.00	01/16/2026	UVXY2	C/P	17.00	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
UVXY	C/P	18.00	01/16/2026	UVXY2	C/P	18.00	01/16/2026
UVXY	C/P	19.00	01/16/2026	UVXY2	C/P	19.00	01/16/2026
UVXY	C/P	20.00	01/16/2026	UVXY2	C/P	20.00	01/16/2026
UVXY	C/P	21.00	01/16/2026	UVXY2	C/P	21.00	01/16/2026
UVXY	C/P	22.00	01/16/2026	UVXY2	C/P	22.00	01/16/2026
UVXY	C/P	23.00	01/16/2026	UVXY2	C/P	23.00	01/16/2026
UVXY	C/P	24.00	01/16/2026	UVXY2	C/P	24.00	01/16/2026
UVXY	C/P	25.00	01/16/2026	UVXY2	C/P	25.00	01/16/2026
UVXY	C/P	26.00	01/16/2026	UVXY2	C/P	26.00	01/16/2026
UVXY	C/P	27.00	01/16/2026	UVXY2	C/P	27.00	01/16/2026
UVXY	C/P	28.00	01/16/2026	UVXY2	C/P	28.00	01/16/2026
UVXY	C/P	29.00	01/16/2026	UVXY2	C/P	29.00	01/16/2026
UVXY	C/P	30.00	01/16/2026	UVXY2	C/P	30.00	01/16/2026
UVXY	C/P	31.00	01/16/2026	UVXY2	C/P	31.00	01/16/2026
UVXY	C/P	32.00	01/16/2026	UVXY2	C/P	32.00	01/16/2026
UVXY	C/P	33.00	01/16/2026	UVXY2	C/P	33.00	01/16/2026
UVXY	C/P	34.00	01/16/2026	UVXY2	C/P	34.00	01/16/2026
UVXY	C/P	35.00	01/16/2026	UVXY2	C/P	35.00	01/16/2026
UVXY	C/P	36.00	01/16/2026	UVXY2	C/P	36.00	01/16/2026
UVXY	C/P	37.00	01/16/2026	UVXY2	C/P	37.00	01/16/2026
UVXY	C/P	38.00	01/16/2026	UVXY2	C/P	38.00	01/16/2026
UVXY	C/P	39.00	01/16/2026	UVXY2	C/P	39.00	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.