

Stock Split

May 25, 2021

Exchange/Memo ID: 205063

ONN / OCC ID: 48709



ProShares VIX Short-Term Futures ETF - Reverse Split

Ex - Distribution Date: 05/26/2021

DESCRIPTION:

ProShares VIX Short-Term Futures ETF (VIXY) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each VIXY Share will be converted into the right to receive 0.25 (New) ProShares VIX Short-Term Futures ETF Shares. The reverse stock split will become effective before the market open on May 26, 2021.

Contract Adjustments:

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

Adjustment Date: 05/26/2021

Option Symbol: VIXY becomes VIXY1

Underlying Security: VIXY remains VIXY

CUSIP: 74347Y854

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) ProShares VIX Short-Term Futures ETF (VIXY) Shares

Pricing Considerations: The underlying price for VIXY1 will be determined as follows:

$$\text{VIXY1} = 0.25 (\text{VIXY})$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, May 25th, 2021.

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	1.50	05/28/2021	VIXY1	C/P	1.50	05/28/2021
VIXY	C/P	2.00	05/28/2021	VIXY1	C/P	2.00	05/28/2021
VIXY	C/P	2.50	05/28/2021	VIXY1	C/P	2.50	05/28/2021
VIXY	C/P	3.00	05/28/2021	VIXY1	C/P	3.00	05/28/2021
VIXY	C/P	3.50	05/28/2021	VIXY1	C/P	3.50	05/28/2021
VIXY	C/P	4.00	05/28/2021	VIXY1	C/P	4.00	05/28/2021
VIXY	C/P	4.50	05/28/2021	VIXY1	C/P	4.50	05/28/2021
VIXY	C/P	5.00	05/28/2021	VIXY1	C/P	5.00	05/28/2021
VIXY	C/P	5.50	05/28/2021	VIXY1	C/P	5.50	05/28/2021
VIXY	C/P	6.00	05/28/2021	VIXY1	C/P	6.00	05/28/2021
VIXY	C/P	6.50	05/28/2021	VIXY1	C/P	6.50	05/28/2021

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	7.00	05/28/2021	VIXY1	C/P	7.00	05/28/2021
VIXY	C/P	7.50	05/28/2021	VIXY1	C/P	7.50	05/28/2021
VIXY	C/P	8.00	05/28/2021	VIXY1	C/P	8.00	05/28/2021
VIXY	C/P	8.50	05/28/2021	VIXY1	C/P	8.50	05/28/2021
VIXY	C/P	9.00	05/28/2021	VIXY1	C/P	9.00	05/28/2021
VIXY	C/P	9.50	05/28/2021	VIXY1	C/P	9.50	05/28/2021
VIXY	C/P	10.00	05/28/2021	VIXY1	C/P	10.00	05/28/2021
VIXY	C/P	10.50	05/28/2021	VIXY1	C/P	10.50	05/28/2021
VIXY	C/P	11.00	05/28/2021	VIXY1	C/P	11.00	05/28/2021
VIXY	C/P	11.50	05/28/2021	VIXY1	C/P	11.50	05/28/2021
VIXY	C/P	12.00	05/28/2021	VIXY1	C/P	12.00	05/28/2021
VIXY	C/P	12.50	05/28/2021	VIXY1	C/P	12.50	05/28/2021
VIXY	C/P	13.00	05/28/2021	VIXY1	C/P	13.00	05/28/2021
VIXY	C/P	13.50	05/28/2021	VIXY1	C/P	13.50	05/28/2021
VIXY	C/P	14.00	05/28/2021	VIXY1	C/P	14.00	05/28/2021
VIXY	C/P	14.50	05/28/2021	VIXY1	C/P	14.50	05/28/2021
VIXY	C/P	15.00	05/28/2021	VIXY1	C/P	15.00	05/28/2021
VIXY	C/P	15.50	05/28/2021	VIXY1	C/P	15.50	05/28/2021
VIXY	C/P	16.00	05/28/2021	VIXY1	C/P	16.00	05/28/2021
VIXY	C/P	17.00	05/28/2021	VIXY1	C/P	17.00	05/28/2021
VIXY	C/P	18.00	05/28/2021	VIXY1	C/P	18.00	05/28/2021
VIXY	C/P	19.00	05/28/2021	VIXY1	C/P	19.00	05/28/2021
VIXY	C/P	20.00	05/28/2021	VIXY1	C/P	20.00	05/28/2021
VIXY	C/P	1.00	06/04/2021	VIXY1	C/P	1.00	06/04/2021
VIXY	C/P	1.50	06/04/2021	VIXY1	C/P	1.50	06/04/2021
VIXY	C/P	2.00	06/04/2021	VIXY1	C/P	2.00	06/04/2021
VIXY	C/P	2.50	06/04/2021	VIXY1	C/P	2.50	06/04/2021
VIXY	C/P	3.00	06/04/2021	VIXY1	C/P	3.00	06/04/2021
VIXY	C/P	3.50	06/04/2021	VIXY1	C/P	3.50	06/04/2021
VIXY	C/P	4.00	06/04/2021	VIXY1	C/P	4.00	06/04/2021
VIXY	C/P	4.50	06/04/2021	VIXY1	C/P	4.50	06/04/2021
VIXY	C/P	5.00	06/04/2021	VIXY1	C/P	5.00	06/04/2021
VIXY	C/P	5.50	06/04/2021	VIXY1	C/P	5.50	06/04/2021
VIXY	C/P	6.00	06/04/2021	VIXY1	C/P	6.00	06/04/2021
VIXY	C/P	6.50	06/04/2021	VIXY1	C/P	6.50	06/04/2021
VIXY	C/P	7.00	06/04/2021	VIXY1	C/P	7.00	06/04/2021
VIXY	C/P	7.50	06/04/2021	VIXY1	C/P	7.50	06/04/2021
VIXY	C/P	8.00	06/04/2021	VIXY1	C/P	8.00	06/04/2021
VIXY	C/P	8.50	06/04/2021	VIXY1	C/P	8.50	06/04/2021
VIXY	C/P	9.00	06/04/2021	VIXY1	C/P	9.00	06/04/2021
VIXY	C/P	9.50	06/04/2021	VIXY1	C/P	9.50	06/04/2021
VIXY	C/P	10.00	06/04/2021	VIXY1	C/P	10.00	06/04/2021
VIXY	C/P	10.50	06/04/2021	VIXY1	C/P	10.50	06/04/2021
VIXY	C/P	11.00	06/04/2021	VIXY1	C/P	11.00	06/04/2021
VIXY	C/P	11.50	06/04/2021	VIXY1	C/P	11.50	06/04/2021

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	12.00	06/04/2021	VIXY1	C/P	12.00	06/04/2021
VIXY	C/P	12.50	06/04/2021	VIXY1	C/P	12.50	06/04/2021
VIXY	C/P	13.00	06/04/2021	VIXY1	C/P	13.00	06/04/2021
VIXY	C/P	13.50	06/04/2021	VIXY1	C/P	13.50	06/04/2021
VIXY	C/P	14.00	06/04/2021	VIXY1	C/P	14.00	06/04/2021
VIXY	C/P	14.50	06/04/2021	VIXY1	C/P	14.50	06/04/2021
VIXY	C/P	15.00	06/04/2021	VIXY1	C/P	15.00	06/04/2021
VIXY	C/P	16.00	06/04/2021	VIXY1	C/P	16.00	06/04/2021
VIXY	C/P	17.00	06/04/2021	VIXY1	C/P	17.00	06/04/2021
VIXY	C/P	18.00	06/04/2021	VIXY1	C/P	18.00	06/04/2021
VIXY	C/P	19.00	06/04/2021	VIXY1	C/P	19.00	06/04/2021
VIXY	C/P	20.00	06/04/2021	VIXY1	C/P	20.00	06/04/2021
VIXY	C/P	1.00	06/11/2021	VIXY1	C/P	1.00	06/11/2021
VIXY	C/P	1.50	06/11/2021	VIXY1	C/P	1.50	06/11/2021
VIXY	C/P	2.00	06/11/2021	VIXY1	C/P	2.00	06/11/2021
VIXY	C/P	2.50	06/11/2021	VIXY1	C/P	2.50	06/11/2021
VIXY	C/P	3.00	06/11/2021	VIXY1	C/P	3.00	06/11/2021
VIXY	C/P	3.50	06/11/2021	VIXY1	C/P	3.50	06/11/2021
VIXY	C/P	4.00	06/11/2021	VIXY1	C/P	4.00	06/11/2021
VIXY	C/P	4.50	06/11/2021	VIXY1	C/P	4.50	06/11/2021
VIXY	C/P	5.00	06/11/2021	VIXY1	C/P	5.00	06/11/2021
VIXY	C/P	5.50	06/11/2021	VIXY1	C/P	5.50	06/11/2021
VIXY	C/P	6.00	06/11/2021	VIXY1	C/P	6.00	06/11/2021
VIXY	C/P	6.50	06/11/2021	VIXY1	C/P	6.50	06/11/2021
VIXY	C/P	7.00	06/11/2021	VIXY1	C/P	7.00	06/11/2021
VIXY	C/P	7.50	06/11/2021	VIXY1	C/P	7.50	06/11/2021
VIXY	C/P	8.00	06/11/2021	VIXY1	C/P	8.00	06/11/2021
VIXY	C/P	8.50	06/11/2021	VIXY1	C/P	8.50	06/11/2021
VIXY	C/P	9.00	06/11/2021	VIXY1	C/P	9.00	06/11/2021
VIXY	C/P	9.50	06/11/2021	VIXY1	C/P	9.50	06/11/2021
VIXY	C/P	10.00	06/11/2021	VIXY1	C/P	10.00	06/11/2021
VIXY	C/P	10.50	06/11/2021	VIXY1	C/P	10.50	06/11/2021
VIXY	C/P	11.00	06/11/2021	VIXY1	C/P	11.00	06/11/2021
VIXY	C/P	11.50	06/11/2021	VIXY1	C/P	11.50	06/11/2021
VIXY	C/P	12.00	06/11/2021	VIXY1	C/P	12.00	06/11/2021
VIXY	C/P	12.50	06/11/2021	VIXY1	C/P	12.50	06/11/2021
VIXY	C/P	13.00	06/11/2021	VIXY1	C/P	13.00	06/11/2021
VIXY	C/P	13.50	06/11/2021	VIXY1	C/P	13.50	06/11/2021
VIXY	C/P	14.00	06/11/2021	VIXY1	C/P	14.00	06/11/2021
VIXY	C/P	14.50	06/11/2021	VIXY1	C/P	14.50	06/11/2021
VIXY	C/P	15.00	06/11/2021	VIXY1	C/P	15.00	06/11/2021
VIXY	C/P	16.00	06/11/2021	VIXY1	C/P	16.00	06/11/2021
VIXY	C/P	16.50	06/11/2021	VIXY1	C/P	16.50	06/11/2021
VIXY	C/P	17.00	06/11/2021	VIXY1	C/P	17.00	06/11/2021
VIXY	C/P	18.00	06/11/2021	VIXY1	C/P	18.00	06/11/2021

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	19.00	06/11/2021	VIXY1	C/P	19.00	06/11/2021
VIXY	C/P	20.00	06/11/2021	VIXY1	C/P	20.00	06/11/2021
VIXY	C/P	1.00	06/18/2021	VIXY1	C/P	1.00	06/18/2021
VIXY	C/P	2.00	06/18/2021	VIXY1	C/P	2.00	06/18/2021
VIXY	C/P	2.50	06/18/2021	VIXY1	C/P	2.50	06/18/2021
VIXY	C/P	3.00	06/18/2021	VIXY1	C/P	3.00	06/18/2021
VIXY	C/P	3.50	06/18/2021	VIXY1	C/P	3.50	06/18/2021
VIXY	C/P	4.00	06/18/2021	VIXY1	C/P	4.00	06/18/2021
VIXY	C/P	4.50	06/18/2021	VIXY1	C/P	4.50	06/18/2021
VIXY	C/P	5.00	06/18/2021	VIXY1	C/P	5.00	06/18/2021
VIXY	C/P	5.50	06/18/2021	VIXY1	C/P	5.50	06/18/2021
VIXY	C/P	6.00	06/18/2021	VIXY1	C/P	6.00	06/18/2021
VIXY	C/P	6.50	06/18/2021	VIXY1	C/P	6.50	06/18/2021
VIXY	C/P	7.00	06/18/2021	VIXY1	C/P	7.00	06/18/2021
VIXY	C/P	7.50	06/18/2021	VIXY1	C/P	7.50	06/18/2021
VIXY	C/P	8.00	06/18/2021	VIXY1	C/P	8.00	06/18/2021
VIXY	C/P	8.50	06/18/2021	VIXY1	C/P	8.50	06/18/2021
VIXY	C/P	9.00	06/18/2021	VIXY1	C/P	9.00	06/18/2021
VIXY	C/P	9.50	06/18/2021	VIXY1	C/P	9.50	06/18/2021
VIXY	C/P	10.00	06/18/2021	VIXY1	C/P	10.00	06/18/2021
VIXY	C/P	10.50	06/18/2021	VIXY1	C/P	10.50	06/18/2021
VIXY	C/P	11.00	06/18/2021	VIXY1	C/P	11.00	06/18/2021
VIXY	C/P	11.50	06/18/2021	VIXY1	C/P	11.50	06/18/2021
VIXY	C/P	12.00	06/18/2021	VIXY1	C/P	12.00	06/18/2021
VIXY	C/P	12.50	06/18/2021	VIXY1	C/P	12.50	06/18/2021
VIXY	C/P	13.00	06/18/2021	VIXY1	C/P	13.00	06/18/2021
VIXY	C/P	13.50	06/18/2021	VIXY1	C/P	13.50	06/18/2021
VIXY	C/P	14.00	06/18/2021	VIXY1	C/P	14.00	06/18/2021
VIXY	C/P	15.00	06/18/2021	VIXY1	C/P	15.00	06/18/2021
VIXY	C/P	16.00	06/18/2021	VIXY1	C/P	16.00	06/18/2021
VIXY	C/P	17.00	06/18/2021	VIXY1	C/P	17.00	06/18/2021
VIXY	C/P	18.00	06/18/2021	VIXY1	C/P	18.00	06/18/2021
VIXY	C/P	19.00	06/18/2021	VIXY1	C/P	19.00	06/18/2021
VIXY	C/P	20.00	06/18/2021	VIXY1	C/P	20.00	06/18/2021
VIXY	C/P	21.00	06/18/2021	VIXY1	C/P	21.00	06/18/2021
VIXY	C/P	22.00	06/18/2021	VIXY1	C/P	22.00	06/18/2021
VIXY	C/P	23.00	06/18/2021	VIXY1	C/P	23.00	06/18/2021
VIXY	C/P	24.00	06/18/2021	VIXY1	C/P	24.00	06/18/2021
VIXY	C/P	25.00	06/18/2021	VIXY1	C/P	25.00	06/18/2021
VIXY	C/P	26.00	06/18/2021	VIXY1	C/P	26.00	06/18/2021
VIXY	C/P	27.00	06/18/2021	VIXY1	C/P	27.00	06/18/2021
VIXY	C/P	28.00	06/18/2021	VIXY1	C/P	28.00	06/18/2021
VIXY	C/P	30.00	06/18/2021	VIXY1	C/P	30.00	06/18/2021
VIXY	C/P	35.00	06/18/2021	VIXY1	C/P	35.00	06/18/2021
VIXY	C/P	1.00	06/25/2021	VIXY1	C/P	1.00	06/25/2021

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	1.50	06/25/2021	VIXY1	C/P	1.50	06/25/2021
VIXY	C/P	2.00	06/25/2021	VIXY1	C/P	2.00	06/25/2021
VIXY	C/P	2.50	06/25/2021	VIXY1	C/P	2.50	06/25/2021
VIXY	C/P	3.00	06/25/2021	VIXY1	C/P	3.00	06/25/2021
VIXY	C/P	3.50	06/25/2021	VIXY1	C/P	3.50	06/25/2021
VIXY	C/P	4.00	06/25/2021	VIXY1	C/P	4.00	06/25/2021
VIXY	C/P	4.50	06/25/2021	VIXY1	C/P	4.50	06/25/2021
VIXY	C/P	5.00	06/25/2021	VIXY1	C/P	5.00	06/25/2021
VIXY	C/P	5.50	06/25/2021	VIXY1	C/P	5.50	06/25/2021
VIXY	C/P	6.00	06/25/2021	VIXY1	C/P	6.00	06/25/2021
VIXY	C/P	6.50	06/25/2021	VIXY1	C/P	6.50	06/25/2021
VIXY	C/P	7.00	06/25/2021	VIXY1	C/P	7.00	06/25/2021
VIXY	C/P	7.50	06/25/2021	VIXY1	C/P	7.50	06/25/2021
VIXY	C/P	8.00	06/25/2021	VIXY1	C/P	8.00	06/25/2021
VIXY	C/P	8.50	06/25/2021	VIXY1	C/P	8.50	06/25/2021
VIXY	C/P	9.00	06/25/2021	VIXY1	C/P	9.00	06/25/2021
VIXY	C/P	9.50	06/25/2021	VIXY1	C/P	9.50	06/25/2021
VIXY	C/P	10.00	06/25/2021	VIXY1	C/P	10.00	06/25/2021
VIXY	C/P	10.50	06/25/2021	VIXY1	C/P	10.50	06/25/2021
VIXY	C/P	11.00	06/25/2021	VIXY1	C/P	11.00	06/25/2021
VIXY	C/P	11.50	06/25/2021	VIXY1	C/P	11.50	06/25/2021
VIXY	C/P	12.00	06/25/2021	VIXY1	C/P	12.00	06/25/2021
VIXY	C/P	12.50	06/25/2021	VIXY1	C/P	12.50	06/25/2021
VIXY	C/P	13.00	06/25/2021	VIXY1	C/P	13.00	06/25/2021
VIXY	C/P	13.50	06/25/2021	VIXY1	C/P	13.50	06/25/2021
VIXY	C/P	14.00	06/25/2021	VIXY1	C/P	14.00	06/25/2021
VIXY	C/P	14.50	06/25/2021	VIXY1	C/P	14.50	06/25/2021
VIXY	C/P	15.00	06/25/2021	VIXY1	C/P	15.00	06/25/2021
VIXY	C/P	16.00	06/25/2021	VIXY1	C/P	16.00	06/25/2021
VIXY	C/P	16.50	06/25/2021	VIXY1	C/P	16.50	06/25/2021
VIXY	C/P	17.00	06/25/2021	VIXY1	C/P	17.00	06/25/2021
VIXY	C/P	18.00	06/25/2021	VIXY1	C/P	18.00	06/25/2021
VIXY	C/P	19.00	06/25/2021	VIXY1	C/P	19.00	06/25/2021
VIXY	C/P	20.00	06/25/2021	VIXY1	C/P	20.00	06/25/2021
VIXY	C/P	3.00	07/02/2021	VIXY1	C/P	3.00	07/02/2021
VIXY	C/P	3.50	07/02/2021	VIXY1	C/P	3.50	07/02/2021
VIXY	C/P	4.00	07/02/2021	VIXY1	C/P	4.00	07/02/2021
VIXY	C/P	4.50	07/02/2021	VIXY1	C/P	4.50	07/02/2021
VIXY	C/P	5.00	07/02/2021	VIXY1	C/P	5.00	07/02/2021
VIXY	C/P	5.50	07/02/2021	VIXY1	C/P	5.50	07/02/2021
VIXY	C/P	6.00	07/02/2021	VIXY1	C/P	6.00	07/02/2021
VIXY	C/P	6.50	07/02/2021	VIXY1	C/P	6.50	07/02/2021
VIXY	C/P	7.00	07/02/2021	VIXY1	C/P	7.00	07/02/2021
VIXY	C/P	7.50	07/02/2021	VIXY1	C/P	7.50	07/02/2021
VIXY	C/P	8.00	07/02/2021	VIXY1	C/P	8.00	07/02/2021

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	07/02/2021	VIXY1	C/P	8.50	07/02/2021
VIXY	C/P	9.00	07/02/2021	VIXY1	C/P	9.00	07/02/2021
VIXY	C/P	9.50	07/02/2021	VIXY1	C/P	9.50	07/02/2021
VIXY	C/P	10.00	07/02/2021	VIXY1	C/P	10.00	07/02/2021
VIXY	C/P	10.50	07/02/2021	VIXY1	C/P	10.50	07/02/2021
VIXY	C/P	11.00	07/02/2021	VIXY1	C/P	11.00	07/02/2021
VIXY	C/P	11.50	07/02/2021	VIXY1	C/P	11.50	07/02/2021
VIXY	C/P	12.00	07/02/2021	VIXY1	C/P	12.00	07/02/2021
VIXY	C/P	12.50	07/02/2021	VIXY1	C/P	12.50	07/02/2021
VIXY	C/P	13.00	07/02/2021	VIXY1	C/P	13.00	07/02/2021
VIXY	C/P	13.50	07/02/2021	VIXY1	C/P	13.50	07/02/2021
VIXY	C/P	14.00	07/02/2021	VIXY1	C/P	14.00	07/02/2021
VIXY	C/P	14.50	07/02/2021	VIXY1	C/P	14.50	07/02/2021
VIXY	C/P	15.00	07/02/2021	VIXY1	C/P	15.00	07/02/2021
VIXY	C/P	15.50	07/02/2021	VIXY1	C/P	15.50	07/02/2021
VIXY	C/P	16.00	07/02/2021	VIXY1	C/P	16.00	07/02/2021
VIXY	C/P	16.50	07/02/2021	VIXY1	C/P	16.50	07/02/2021
VIXY	C/P	17.00	07/02/2021	VIXY1	C/P	17.00	07/02/2021
VIXY	C/P	1.00	07/16/2021	VIXY1	C/P	1.00	07/16/2021
VIXY	C/P	2.00	07/16/2021	VIXY1	C/P	2.00	07/16/2021
VIXY	C/P	3.00	07/16/2021	VIXY1	C/P	3.00	07/16/2021
VIXY	C/P	4.00	07/16/2021	VIXY1	C/P	4.00	07/16/2021
VIXY	C/P	5.00	07/16/2021	VIXY1	C/P	5.00	07/16/2021
VIXY	C/P	6.00	07/16/2021	VIXY1	C/P	6.00	07/16/2021
VIXY	C/P	7.00	07/16/2021	VIXY1	C/P	7.00	07/16/2021
VIXY	C/P	8.00	07/16/2021	VIXY1	C/P	8.00	07/16/2021
VIXY	C/P	9.00	07/16/2021	VIXY1	C/P	9.00	07/16/2021
VIXY	C/P	10.00	07/16/2021	VIXY1	C/P	10.00	07/16/2021
VIXY	C/P	11.00	07/16/2021	VIXY1	C/P	11.00	07/16/2021
VIXY	C/P	12.00	07/16/2021	VIXY1	C/P	12.00	07/16/2021
VIXY	C/P	13.00	07/16/2021	VIXY1	C/P	13.00	07/16/2021
VIXY	C/P	14.00	07/16/2021	VIXY1	C/P	14.00	07/16/2021
VIXY	C/P	15.00	07/16/2021	VIXY1	C/P	15.00	07/16/2021
VIXY	C/P	16.00	07/16/2021	VIXY1	C/P	16.00	07/16/2021
VIXY	C/P	1.00	09/17/2021	VIXY1	C/P	1.00	09/17/2021
VIXY	C/P	2.00	09/17/2021	VIXY1	C/P	2.00	09/17/2021
VIXY	C/P	3.00	09/17/2021	VIXY1	C/P	3.00	09/17/2021
VIXY	C/P	4.00	09/17/2021	VIXY1	C/P	4.00	09/17/2021
VIXY	C/P	5.00	09/17/2021	VIXY1	C/P	5.00	09/17/2021
VIXY	C/P	6.00	09/17/2021	VIXY1	C/P	6.00	09/17/2021
VIXY	C/P	7.00	09/17/2021	VIXY1	C/P	7.00	09/17/2021
VIXY	C/P	8.00	09/17/2021	VIXY1	C/P	8.00	09/17/2021
VIXY	C/P	9.00	09/17/2021	VIXY1	C/P	9.00	09/17/2021
VIXY	C/P	10.00	09/17/2021	VIXY1	C/P	10.00	09/17/2021
VIXY	C/P	11.00	09/17/2021	VIXY1	C/P	11.00	09/17/2021

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	12.00	09/17/2021	VIXY1	C/P	12.00	09/17/2021
VIXY	C/P	13.00	09/17/2021	VIXY1	C/P	13.00	09/17/2021
VIXY	C/P	14.00	09/17/2021	VIXY1	C/P	14.00	09/17/2021
VIXY	C/P	15.00	09/17/2021	VIXY1	C/P	15.00	09/17/2021
VIXY	C/P	16.00	09/17/2021	VIXY1	C/P	16.00	09/17/2021
VIXY	C/P	17.00	09/17/2021	VIXY1	C/P	17.00	09/17/2021
VIXY	C/P	18.00	09/17/2021	VIXY1	C/P	18.00	09/17/2021
VIXY	C/P	19.00	09/17/2021	VIXY1	C/P	19.00	09/17/2021
VIXY	C/P	20.00	09/17/2021	VIXY1	C/P	20.00	09/17/2021
VIXY	C/P	21.00	09/17/2021	VIXY1	C/P	21.00	09/17/2021
VIXY	C/P	22.00	09/17/2021	VIXY1	C/P	22.00	09/17/2021
VIXY	C/P	23.00	09/17/2021	VIXY1	C/P	23.00	09/17/2021
VIXY	C/P	24.00	09/17/2021	VIXY1	C/P	24.00	09/17/2021
VIXY	C/P	25.00	09/17/2021	VIXY1	C/P	25.00	09/17/2021
VIXY	C/P	26.00	09/17/2021	VIXY1	C/P	26.00	09/17/2021
VIXY	C/P	27.00	09/17/2021	VIXY1	C/P	27.00	09/17/2021
VIXY	C/P	28.00	09/17/2021	VIXY1	C/P	28.00	09/17/2021
VIXY	C/P	29.00	09/17/2021	VIXY1	C/P	29.00	09/17/2021
VIXY	C/P	30.00	09/17/2021	VIXY1	C/P	30.00	09/17/2021
VIXY	C/P	1.00	12/17/2021	VIXY1	C/P	1.00	12/17/2021
VIXY	C/P	2.00	12/17/2021	VIXY1	C/P	2.00	12/17/2021
VIXY	C/P	3.00	12/17/2021	VIXY1	C/P	3.00	12/17/2021
VIXY	C/P	4.00	12/17/2021	VIXY1	C/P	4.00	12/17/2021
VIXY	C/P	5.00	12/17/2021	VIXY1	C/P	5.00	12/17/2021
VIXY	C/P	6.00	12/17/2021	VIXY1	C/P	6.00	12/17/2021
VIXY	C/P	7.00	12/17/2021	VIXY1	C/P	7.00	12/17/2021
VIXY	C/P	8.00	12/17/2021	VIXY1	C/P	8.00	12/17/2021
VIXY	C/P	9.00	12/17/2021	VIXY1	C/P	9.00	12/17/2021
VIXY	C/P	10.00	12/17/2021	VIXY1	C/P	10.00	12/17/2021
VIXY	C/P	11.00	12/17/2021	VIXY1	C/P	11.00	12/17/2021
VIXY	C/P	12.00	12/17/2021	VIXY1	C/P	12.00	12/17/2021
VIXY	C/P	13.00	12/17/2021	VIXY1	C/P	13.00	12/17/2021
VIXY	C/P	14.00	12/17/2021	VIXY1	C/P	14.00	12/17/2021
VIXY	C/P	15.00	12/17/2021	VIXY1	C/P	15.00	12/17/2021
VIXY	C/P	16.00	12/17/2021	VIXY1	C/P	16.00	12/17/2021
VIXY	C/P	17.00	12/17/2021	VIXY1	C/P	17.00	12/17/2021
VIXY	C/P	18.00	12/17/2021	VIXY1	C/P	18.00	12/17/2021
VIXY	C/P	19.00	12/17/2021	VIXY1	C/P	19.00	12/17/2021
VIXY	C/P	20.00	12/17/2021	VIXY1	C/P	20.00	12/17/2021
VIXY	C/P	1.00	01/21/2022	VIXY1	C/P	1.00	01/21/2022
VIXY	C/P	2.00	01/21/2022	VIXY1	C/P	2.00	01/21/2022
VIXY	C/P	3.00	01/21/2022	VIXY1	C/P	3.00	01/21/2022
VIXY	C/P	4.00	01/21/2022	VIXY1	C/P	4.00	01/21/2022
VIXY	C/P	5.00	01/21/2022	VIXY1	C/P	5.00	01/21/2022
VIXY	C/P	6.00	01/21/2022	VIXY1	C/P	6.00	01/21/2022

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	7.00	01/21/2022	VIXY1	C/P	7.00	01/21/2022
VIXY	C/P	8.00	01/21/2022	VIXY1	C/P	8.00	01/21/2022
VIXY	C/P	9.00	01/21/2022	VIXY1	C/P	9.00	01/21/2022
VIXY	C/P	10.00	01/21/2022	VIXY1	C/P	10.00	01/21/2022
VIXY	C/P	11.00	01/21/2022	VIXY1	C/P	11.00	01/21/2022
VIXY	C/P	12.00	01/21/2022	VIXY1	C/P	12.00	01/21/2022
VIXY	C/P	13.00	01/21/2022	VIXY1	C/P	13.00	01/21/2022
VIXY	C/P	14.00	01/21/2022	VIXY1	C/P	14.00	01/21/2022
VIXY	C/P	15.00	01/21/2022	VIXY1	C/P	15.00	01/21/2022
VIXY	C/P	16.00	01/21/2022	VIXY1	C/P	16.00	01/21/2022
VIXY	C/P	17.00	01/21/2022	VIXY1	C/P	17.00	01/21/2022
VIXY	C/P	18.00	01/21/2022	VIXY1	C/P	18.00	01/21/2022
VIXY	C/P	19.00	01/21/2022	VIXY1	C/P	19.00	01/21/2022
VIXY	C/P	20.00	01/21/2022	VIXY1	C/P	20.00	01/21/2022
VIXY	C/P	21.00	01/21/2022	VIXY1	C/P	21.00	01/21/2022
VIXY	C/P	22.00	01/21/2022	VIXY1	C/P	22.00	01/21/2022
VIXY	C/P	23.00	01/21/2022	VIXY1	C/P	23.00	01/21/2022
VIXY	C/P	24.00	01/21/2022	VIXY1	C/P	24.00	01/21/2022
VIXY	C/P	25.00	01/21/2022	VIXY1	C/P	25.00	01/21/2022
VIXY	C/P	26.00	01/21/2022	VIXY1	C/P	26.00	01/21/2022
VIXY	C/P	27.00	01/21/2022	VIXY1	C/P	27.00	01/21/2022
VIXY	C/P	28.00	01/21/2022	VIXY1	C/P	28.00	01/21/2022
VIXY	C/P	29.00	01/21/2022	VIXY1	C/P	29.00	01/21/2022
VIXY	C/P	30.00	01/21/2022	VIXY1	C/P	30.00	01/21/2022
VIXY	C/P	31.00	01/21/2022	VIXY1	C/P	31.00	01/21/2022
VIXY	C/P	32.00	01/21/2022	VIXY1	C/P	32.00	01/21/2022
VIXY	C/P	33.00	01/21/2022	VIXY1	C/P	33.00	01/21/2022
VIXY	C/P	34.00	01/21/2022	VIXY1	C/P	34.00	01/21/2022
VIXY	C/P	35.00	01/21/2022	VIXY1	C/P	35.00	01/21/2022
VIXY	C/P	36.00	01/21/2022	VIXY1	C/P	36.00	01/21/2022
VIXY	C/P	37.00	01/21/2022	VIXY1	C/P	37.00	01/21/2022
VIXY	C/P	38.00	01/21/2022	VIXY1	C/P	38.00	01/21/2022
VIXY	C/P	39.00	01/21/2022	VIXY1	C/P	39.00	01/21/2022
VIXY	C/P	40.00	01/21/2022	VIXY1	C/P	40.00	01/21/2022
VIXY	C/P	41.00	01/21/2022	VIXY1	C/P	41.00	01/21/2022
VIXY	C/P	42.00	01/21/2022	VIXY1	C/P	42.00	01/21/2022
VIXY	C/P	43.00	01/21/2022	VIXY1	C/P	43.00	01/21/2022
VIXY	C/P	44.00	01/21/2022	VIXY1	C/P	44.00	01/21/2022
VIXY	C/P	45.00	01/21/2022	VIXY1	C/P	45.00	01/21/2022
VIXY	C/P	46.00	01/21/2022	VIXY1	C/P	46.00	01/21/2022
VIXY	C/P	47.00	01/21/2022	VIXY1	C/P	47.00	01/21/2022
VIXY	C/P	48.00	01/21/2022	VIXY1	C/P	48.00	01/21/2022
VIXY	C/P	49.00	01/21/2022	VIXY1	C/P	49.00	01/21/2022
VIXY	C/P	50.00	01/21/2022	VIXY1	C/P	50.00	01/21/2022
VIXY	C/P	55.00	01/21/2022	VIXY1	C/P	55.00	01/21/2022

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	56.00	01/21/2022	VIXY1	C/P	56.00	01/21/2022
VIXY	C/P	57.00	01/21/2022	VIXY1	C/P	57.00	01/21/2022
VIXY	C/P	58.00	01/21/2022	VIXY1	C/P	58.00	01/21/2022
VIXY	C/P	59.00	01/21/2022	VIXY1	C/P	59.00	01/21/2022
VIXY	C/P	60.00	01/21/2022	VIXY1	C/P	60.00	01/21/2022
VIXY	C/P	61.00	01/21/2022	VIXY1	C/P	61.00	01/21/2022
VIXY	C/P	62.00	01/21/2022	VIXY1	C/P	62.00	01/21/2022
VIXY	C/P	63.00	01/21/2022	VIXY1	C/P	63.00	01/21/2022
VIXY	C/P	64.00	01/21/2022	VIXY1	C/P	64.00	01/21/2022
VIXY	C/P	65.00	01/21/2022	VIXY1	C/P	65.00	01/21/2022
VIXY	C/P	66.00	01/21/2022	VIXY1	C/P	66.00	01/21/2022
VIXY	C/P	67.00	01/21/2022	VIXY1	C/P	67.00	01/21/2022
VIXY	C/P	68.00	01/21/2022	VIXY1	C/P	68.00	01/21/2022
VIXY	C/P	69.00	01/21/2022	VIXY1	C/P	69.00	01/21/2022
VIXY	C/P	70.00	01/21/2022	VIXY1	C/P	70.00	01/21/2022
VIXY	C/P	71.00	01/21/2022	VIXY1	C/P	71.00	01/21/2022
VIXY	C/P	72.00	01/21/2022	VIXY1	C/P	72.00	01/21/2022
VIXY	C/P	73.00	01/21/2022	VIXY1	C/P	73.00	01/21/2022
VIXY	C/P	74.00	01/21/2022	VIXY1	C/P	74.00	01/21/2022
VIXY	C/P	75.00	01/21/2022	VIXY1	C/P	75.00	01/21/2022
VIXY	C/P	76.00	01/21/2022	VIXY1	C/P	76.00	01/21/2022
VIXY	C/P	77.00	01/21/2022	VIXY1	C/P	77.00	01/21/2022
VIXY	C/P	78.00	01/21/2022	VIXY1	C/P	78.00	01/21/2022
VIXY	C/P	79.00	01/21/2022	VIXY1	C/P	79.00	01/21/2022
VIXY	C/P	80.00	01/21/2022	VIXY1	C/P	80.00	01/21/2022
VIXY	C/P	81.00	01/21/2022	VIXY1	C/P	81.00	01/21/2022
VIXY	C/P	82.00	01/21/2022	VIXY1	C/P	82.00	01/21/2022
VIXY	C/P	83.00	01/21/2022	VIXY1	C/P	83.00	01/21/2022
VIXY	C/P	84.00	01/21/2022	VIXY1	C/P	84.00	01/21/2022
VIXY	C/P	85.00	01/21/2022	VIXY1	C/P	85.00	01/21/2022
VIXY	C/P	86.00	01/21/2022	VIXY1	C/P	86.00	01/21/2022
VIXY	C/P	87.00	01/21/2022	VIXY1	C/P	87.00	01/21/2022
VIXY	C/P	88.00	01/21/2022	VIXY1	C/P	88.00	01/21/2022
VIXY	C/P	89.00	01/21/2022	VIXY1	C/P	89.00	01/21/2022
VIXY	C/P	90.00	01/21/2022	VIXY1	C/P	90.00	01/21/2022
VIXY	C/P	1.00	01/20/2023	VIXY1	C/P	1.00	01/20/2023
VIXY	C/P	2.00	01/20/2023	VIXY1	C/P	2.00	01/20/2023
VIXY	C/P	3.00	01/20/2023	VIXY1	C/P	3.00	01/20/2023
VIXY	C/P	4.00	01/20/2023	VIXY1	C/P	4.00	01/20/2023
VIXY	C/P	5.00	01/20/2023	VIXY1	C/P	5.00	01/20/2023
VIXY	C/P	6.00	01/20/2023	VIXY1	C/P	6.00	01/20/2023
VIXY	C/P	7.00	01/20/2023	VIXY1	C/P	7.00	01/20/2023
VIXY	C/P	8.00	01/20/2023	VIXY1	C/P	8.00	01/20/2023
VIXY	C/P	9.00	01/20/2023	VIXY1	C/P	9.00	01/20/2023
VIXY	C/P	10.00	01/20/2023	VIXY1	C/P	10.00	01/20/2023

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	11.00	01/20/2023	VIXY1	C/P	11.00	01/20/2023
VIXY	C/P	12.00	01/20/2023	VIXY1	C/P	12.00	01/20/2023
VIXY	C/P	13.00	01/20/2023	VIXY1	C/P	13.00	01/20/2023
VIXY	C/P	14.00	01/20/2023	VIXY1	C/P	14.00	01/20/2023
VIXY	C/P	15.00	01/20/2023	VIXY1	C/P	15.00	01/20/2023
VIXY	C/P	16.00	01/20/2023	VIXY1	C/P	16.00	01/20/2023
VIXY	C/P	17.00	01/20/2023	VIXY1	C/P	17.00	01/20/2023
VIXY	C/P	18.00	01/20/2023	VIXY1	C/P	18.00	01/20/2023
VIXY	C/P	19.00	01/20/2023	VIXY1	C/P	19.00	01/20/2023
VIXY	C/P	20.00	01/20/2023	VIXY1	C/P	20.00	01/20/2023
VIXY	C/P	21.00	01/20/2023	VIXY1	C/P	21.00	01/20/2023
VIXY	C/P	22.00	01/20/2023	VIXY1	C/P	22.00	01/20/2023
VIXY	C/P	23.00	01/20/2023	VIXY1	C/P	23.00	01/20/2023
VIXY	C/P	24.00	01/20/2023	VIXY1	C/P	24.00	01/20/2023
VIXY	C/P	25.00	01/20/2023	VIXY1	C/P	25.00	01/20/2023
VIXY	C/P	26.00	01/20/2023	VIXY1	C/P	26.00	01/20/2023
VIXY	C/P	27.00	01/20/2023	VIXY1	C/P	27.00	01/20/2023
VIXY	C/P	28.00	01/20/2023	VIXY1	C/P	28.00	01/20/2023
VIXY	C/P	29.00	01/20/2023	VIXY1	C/P	29.00	01/20/2023
VIXY	C/P	30.00	01/20/2023	VIXY1	C/P	30.00	01/20/2023
VIXY	C/P	31.00	01/20/2023	VIXY1	C/P	31.00	01/20/2023
VIXY	C/P	32.00	01/20/2023	VIXY1	C/P	32.00	01/20/2023
VIXY	C/P	35.00	01/20/2023	VIXY1	C/P	35.00	01/20/2023

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.