CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/7/2023 TO 6/13/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
EVEREST REISURANCE GROUP LTD	G3223R108		Name Change	07/10/2023	
BLUE APRON HOLDINGS INC CL A	09523Q200		Reverse Split	06/08/2023	1:12
FLORA GROWTH CORP	339764102		Reverse Split	06/09/2023	1:20
HESKA CORP COM NEW	42805E306		Cash Merger	06/13/2023	
LOCAL BOUNTI CORP	53960E106		Reverse Split	06/15/2023	1:13
OFFERPAD SOLUTIONS INC	67623L109		Reverse Split	06/15/2023	1:15
DCP MIDSTREAM LP	23311P100		Cash MErger	06/15/2023	
SILICON MOTION TECHNOLOGY CORPORATIO	82706C108		CAsh & Stock Merger	06/30/2023	
ORION ENGINEERED CARBONS	L72967109		Name Change	06/15/2023	
PROSHARES ULTRA BLOOMBERG NATURAL G	74347Y870		Reverse Split	06/23/2023	1:20
PROSHARES ULTRA VIX SHORTTERM FUTURE	74347Y839		Reverse Split	06/23/2023	1:10
PROSHARES VIX SHORTTERM FUTURES ETF	74347Y854		Reverse Split	06/23/2023	1:5