

Cash Dividend

December 10, 2020

Exchange/Memo ID:
204853

ONN / OCC ID: 47978



DIREXION DAILY 20+ YEAR TREASURY BULL 3X SHARES - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/10/2020

DESCRIPTION:

Direxion Daily 20+ Year Treasury Bull 3X Shares (TMF) has announced a short term capital gains distribution of \$ 0.686050 per TMF Share. The record date is December 11, 2020; the payable date is on December 17, 2020. The ex-distribution date for this distribution will be December 10, 2020.

Contract Adjustments:

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

Adjustment Date: 12/10/2020

Option Symbol: TMF remains TMF

Underlying Security: TMF remains TMF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Shares ETF Trust (TMF) Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, December 10th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMF	C/P	14.31	12/18/2020	TMF	C/P	13.62	12/18/2020
TMF	C/P	15.31	12/18/2020	TMF	C/P	14.62	12/18/2020
TMF	C/P	16.31	12/18/2020	TMF	C/P	15.62	12/18/2020
TMF	C/P	17.31	12/18/2020	TMF	C/P	16.62	12/18/2020
TMF	C/P	18.31	12/18/2020	TMF	C/P	17.62	12/18/2020
TMF	C/P	19.31	12/18/2020	TMF	C/P	18.62	12/18/2020
TMF	C/P	20.31	12/18/2020	TMF	C/P	19.62	12/18/2020
TMF	C/P	21.31	12/18/2020	TMF	C/P	20.62	12/18/2020
TMF	C/P	22.31	12/18/2020	TMF	C/P	21.62	12/18/2020
TMF	C/P	23.31	12/18/2020	TMF	C/P	22.62	12/18/2020
TMF	C/P	24.31	12/18/2020	TMF	C/P	23.62	12/18/2020
TMF	C/P	25.31	12/18/2020	TMF	C/P	24.62	12/18/2020
TMF	C/P	26.31	12/18/2020	TMF	C/P	25.62	12/18/2020
TMF	C/P	27.31	12/18/2020	TMF	C/P	26.62	12/18/2020
TMF	C/P	28.31	12/18/2020	TMF	C/P	27.62	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMF	C/P	29.31	12/18/2020	TMF	C/P	28.62	12/18/2020
TMF	C/P	30.31	12/18/2020	TMF	C/P	29.62	12/18/2020
TMF	C/P	31.31	12/18/2020	TMF	C/P	30.62	12/18/2020
TMF	C/P	32.31	12/18/2020	TMF	C/P	31.62	12/18/2020
TMF	C/P	33.31	12/18/2020	TMF	C/P	32.62	12/18/2020
TMF	C/P	34.31	12/18/2020	TMF	C/P	33.62	12/18/2020
TMF	C/P	35.31	12/18/2020	TMF	C/P	34.62	12/18/2020
TMF	C/P	36.31	12/18/2020	TMF	C/P	35.62	12/18/2020
TMF	C/P	37.31	12/18/2020	TMF	C/P	36.62	12/18/2020
TMF	C/P	38.31	12/18/2020	TMF	C/P	37.62	12/18/2020
TMF	C/P	39.31	12/18/2020	TMF	C/P	38.62	12/18/2020
TMF	C/P	40.31	12/18/2020	TMF	C/P	39.62	12/18/2020
TMF	C/P	41.31	12/18/2020	TMF	C/P	40.62	12/18/2020
TMF	C/P	42.31	12/18/2020	TMF	C/P	41.62	12/18/2020
TMF	C/P	43.31	12/18/2020	TMF	C/P	42.62	12/18/2020
TMF	C/P	44.31	12/18/2020	TMF	C/P	43.62	12/18/2020
TMF	C/P	45.31	12/18/2020	TMF	C/P	44.62	12/18/2020
TMF	C/P	46.31	12/18/2020	TMF	C/P	45.62	12/18/2020
TMF	C/P	47.31	12/18/2020	TMF	C/P	46.62	12/18/2020
TMF	C/P	48.31	12/18/2020	TMF	C/P	47.62	12/18/2020
TMF	C/P	49.31	12/18/2020	TMF	C/P	48.62	12/18/2020
TMF	C/P	50.31	12/18/2020	TMF	C/P	49.62	12/18/2020
TMF	C/P	51.31	12/18/2020	TMF	C/P	50.62	12/18/2020
TMF	C/P	52.31	12/18/2020	TMF	C/P	51.62	12/18/2020
TMF	C/P	53.31	12/18/2020	TMF	C/P	52.62	12/18/2020
TMF	C/P	54.31	12/18/2020	TMF	C/P	53.62	12/18/2020
TMF	C/P	55.31	12/18/2020	TMF	C/P	54.62	12/18/2020
TMF	C/P	56.31	12/18/2020	TMF	C/P	55.62	12/18/2020
TMF	C/P	57.31	12/18/2020	TMF	C/P	56.62	12/18/2020
TMF	C/P	58.31	12/18/2020	TMF	C/P	57.62	12/18/2020
TMF	C/P	59.31	12/18/2020	TMF	C/P	58.62	12/18/2020
TMF	C/P	60.31	12/18/2020	TMF	C/P	59.62	12/18/2020
TMF	C/P	61.31	12/18/2020	TMF	C/P	60.62	12/18/2020
TMF	C/P	62.31	12/18/2020	TMF	C/P	61.62	12/18/2020
TMF	C/P	63.31	12/18/2020	TMF	C/P	62.62	12/18/2020
TMF	C/P	64.31	12/18/2020	TMF	C/P	63.62	12/18/2020
TMF	C/P	69.31	12/18/2020	TMF	C/P	68.62	12/18/2020
TMF	C/P	74.31	12/18/2020	TMF	C/P	73.62	12/18/2020
TMF	C/P	79.31	12/18/2020	TMF	C/P	78.62	12/18/2020
TMF	C/P	14.31	01/15/2021	TMF	C/P	13.62	01/15/2021
TMF	C/P	15.31	01/15/2021	TMF	C/P	14.62	01/15/2021
TMF	C/P	16.31	01/15/2021	TMF	C/P	15.62	01/15/2021
TMF	C/P	17.31	01/15/2021	TMF	C/P	16.62	01/15/2021
TMF	C/P	18.31	01/15/2021	TMF	C/P	17.62	01/15/2021
TMF	C/P	19.31	01/15/2021	TMF	C/P	18.62	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMF	C/P	20.31	01/15/2021	TMF	C/P	19.62	01/15/2021
TMF	C/P	21.31	01/15/2021	TMF	C/P	20.62	01/15/2021
TMF	C/P	22.31	01/15/2021	TMF	C/P	21.62	01/15/2021
TMF	C/P	23.31	01/15/2021	TMF	C/P	22.62	01/15/2021
TMF	C/P	24.31	01/15/2021	TMF	C/P	23.62	01/15/2021
TMF	C/P	25.31	01/15/2021	TMF	C/P	24.62	01/15/2021
TMF	C/P	26.31	01/15/2021	TMF	C/P	25.62	01/15/2021
TMF	C/P	27.31	01/15/2021	TMF	C/P	26.62	01/15/2021
TMF	C/P	28.31	01/15/2021	TMF	C/P	27.62	01/15/2021
TMF	C/P	29.31	01/15/2021	TMF	C/P	28.62	01/15/2021
TMF	C/P	30.31	01/15/2021	TMF	C/P	29.62	01/15/2021
TMF	C/P	31.31	01/15/2021	TMF	C/P	30.62	01/15/2021
TMF	C/P	32.31	01/15/2021	TMF	C/P	31.62	01/15/2021
TMF	C/P	33.31	01/15/2021	TMF	C/P	32.62	01/15/2021
TMF	C/P	34.31	01/15/2021	TMF	C/P	33.62	01/15/2021
TMF	C/P	35.31	01/15/2021	TMF	C/P	34.62	01/15/2021
TMF	C/P	36.31	01/15/2021	TMF	C/P	35.62	01/15/2021
TMF	C/P	37.31	01/15/2021	TMF	C/P	36.62	01/15/2021
TMF	C/P	38.31	01/15/2021	TMF	C/P	37.62	01/15/2021
TMF	C/P	39.31	01/15/2021	TMF	C/P	38.62	01/15/2021
TMF	C/P	40.31	01/15/2021	TMF	C/P	39.62	01/15/2021
TMF	C/P	41.31	01/15/2021	TMF	C/P	40.62	01/15/2021
TMF	C/P	42.31	01/15/2021	TMF	C/P	41.62	01/15/2021
TMF	C/P	43.31	01/15/2021	TMF	C/P	42.62	01/15/2021
TMF	C/P	44.31	01/15/2021	TMF	C/P	43.62	01/15/2021
TMF	C/P	45.31	01/15/2021	TMF	C/P	44.62	01/15/2021
TMF	C/P	46.31	01/15/2021	TMF	C/P	45.62	01/15/2021
TMF	C/P	47.31	01/15/2021	TMF	C/P	46.62	01/15/2021
TMF	C/P	48.31	01/15/2021	TMF	C/P	47.62	01/15/2021
TMF	C/P	49.31	01/15/2021	TMF	C/P	48.62	01/15/2021
TMF	C/P	50.31	01/15/2021	TMF	C/P	49.62	01/15/2021
TMF	C/P	51.31	01/15/2021	TMF	C/P	50.62	01/15/2021
TMF	C/P	52.31	01/15/2021	TMF	C/P	51.62	01/15/2021
TMF	C/P	53.31	01/15/2021	TMF	C/P	52.62	01/15/2021
TMF	C/P	54.31	01/15/2021	TMF	C/P	53.62	01/15/2021
TMF	C/P	55.31	01/15/2021	TMF	C/P	54.62	01/15/2021
TMF	C/P	56.31	01/15/2021	TMF	C/P	55.62	01/15/2021
TMF	C/P	57.31	01/15/2021	TMF	C/P	56.62	01/15/2021
TMF	C/P	58.31	01/15/2021	TMF	C/P	57.62	01/15/2021
TMF	C/P	59.31	01/15/2021	TMF	C/P	58.62	01/15/2021
TMF	C/P	60.31	01/15/2021	TMF	C/P	59.62	01/15/2021
TMF	C/P	61.31	01/15/2021	TMF	C/P	60.62	01/15/2021
TMF	C/P	62.31	01/15/2021	TMF	C/P	61.62	01/15/2021
TMF	C/P	63.31	01/15/2021	TMF	C/P	62.62	01/15/2021
TMF	C/P	64.31	01/15/2021	TMF	C/P	63.62	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMF	C/P	69.31	01/15/2021	TMF	C/P	68.62	01/15/2021
TMF	C/P	74.31	01/15/2021	TMF	C/P	73.62	01/15/2021
TMF	C/P	79.31	01/15/2021	TMF	C/P	78.62	01/15/2021
TMF	C/P	19.31	02/19/2021	TMF	C/P	18.62	02/19/2021
TMF	C/P	23.31	02/19/2021	TMF	C/P	22.62	02/19/2021
TMF	C/P	24.31	02/19/2021	TMF	C/P	23.62	02/19/2021
TMF	C/P	25.31	02/19/2021	TMF	C/P	24.62	02/19/2021
TMF	C/P	26.31	02/19/2021	TMF	C/P	25.62	02/19/2021
TMF	C/P	27.31	02/19/2021	TMF	C/P	26.62	02/19/2021
TMF	C/P	28.31	02/19/2021	TMF	C/P	27.62	02/19/2021
TMF	C/P	29.31	02/19/2021	TMF	C/P	28.62	02/19/2021
TMF	C/P	30.31	02/19/2021	TMF	C/P	29.62	02/19/2021
TMF	C/P	31.31	02/19/2021	TMF	C/P	30.62	02/19/2021
TMF	C/P	32.31	02/19/2021	TMF	C/P	31.62	02/19/2021
TMF	C/P	33.31	02/19/2021	TMF	C/P	32.62	02/19/2021
TMF	C/P	34.31	02/19/2021	TMF	C/P	33.62	02/19/2021
TMF	C/P	35.31	02/19/2021	TMF	C/P	34.62	02/19/2021
TMF	C/P	36.31	02/19/2021	TMF	C/P	35.62	02/19/2021
TMF	C/P	37.31	02/19/2021	TMF	C/P	36.62	02/19/2021
TMF	C/P	38.31	02/19/2021	TMF	C/P	37.62	02/19/2021
TMF	C/P	39.31	02/19/2021	TMF	C/P	38.62	02/19/2021
TMF	C/P	40.31	02/19/2021	TMF	C/P	39.62	02/19/2021
TMF	C/P	41.31	02/19/2021	TMF	C/P	40.62	02/19/2021
TMF	C/P	42.31	02/19/2021	TMF	C/P	41.62	02/19/2021
TMF	C/P	43.31	02/19/2021	TMF	C/P	42.62	02/19/2021
TMF	C/P	44.31	02/19/2021	TMF	C/P	43.62	02/19/2021
TMF	C/P	45.31	02/19/2021	TMF	C/P	44.62	02/19/2021
TMF	C/P	46.31	02/19/2021	TMF	C/P	45.62	02/19/2021
TMF	C/P	47.31	02/19/2021	TMF	C/P	46.62	02/19/2021
TMF	C/P	48.31	02/19/2021	TMF	C/P	47.62	02/19/2021
TMF	C/P	49.31	02/19/2021	TMF	C/P	48.62	02/19/2021
TMF	C/P	50.31	02/19/2021	TMF	C/P	49.62	02/19/2021
TMF	C/P	51.31	02/19/2021	TMF	C/P	50.62	02/19/2021
TMF	C/P	54.31	02/19/2021	TMF	C/P	53.62	02/19/2021
TMF	C/P	59.31	02/19/2021	TMF	C/P	58.62	02/19/2021
TMF	C/P	64.31	02/19/2021	TMF	C/P	63.62	02/19/2021
TMF	C/P	69.31	02/19/2021	TMF	C/P	68.62	02/19/2021
TMF	C/P	24.31	05/21/2021	TMF	C/P	23.62	05/21/2021
TMF	C/P	26.31	05/21/2021	TMF	C/P	25.62	05/21/2021
TMF	C/P	27.31	05/21/2021	TMF	C/P	26.62	05/21/2021
TMF	C/P	28.31	05/21/2021	TMF	C/P	27.62	05/21/2021
TMF	C/P	29.31	05/21/2021	TMF	C/P	28.62	05/21/2021
TMF	C/P	30.31	05/21/2021	TMF	C/P	29.62	05/21/2021
TMF	C/P	31.31	05/21/2021	TMF	C/P	30.62	05/21/2021
TMF	C/P	32.31	05/21/2021	TMF	C/P	31.62	05/21/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMF	C/P	33.31	05/21/2021	TMF	C/P	32.62	05/21/2021
TMF	C/P	34.31	05/21/2021	TMF	C/P	33.62	05/21/2021
TMF	C/P	35.31	05/21/2021	TMF	C/P	34.62	05/21/2021
TMF	C/P	36.31	05/21/2021	TMF	C/P	35.62	05/21/2021
TMF	C/P	37.31	05/21/2021	TMF	C/P	36.62	05/21/2021
TMF	C/P	38.31	05/21/2021	TMF	C/P	37.62	05/21/2021
TMF	C/P	39.31	05/21/2021	TMF	C/P	38.62	05/21/2021
TMF	C/P	40.31	05/21/2021	TMF	C/P	39.62	05/21/2021
TMF	C/P	41.31	05/21/2021	TMF	C/P	40.62	05/21/2021
TMF	C/P	42.31	05/21/2021	TMF	C/P	41.62	05/21/2021
TMF	C/P	43.31	05/21/2021	TMF	C/P	42.62	05/21/2021
TMF	C/P	44.31	05/21/2021	TMF	C/P	43.62	05/21/2021
TMF	C/P	45.31	05/21/2021	TMF	C/P	44.62	05/21/2021
TMF	C/P	46.31	05/21/2021	TMF	C/P	45.62	05/21/2021
TMF	C/P	47.31	05/21/2021	TMF	C/P	46.62	05/21/2021
TMF	C/P	48.31	05/21/2021	TMF	C/P	47.62	05/21/2021
TMF	C/P	49.31	05/21/2021	TMF	C/P	48.62	05/21/2021
TMF	C/P	50.31	05/21/2021	TMF	C/P	49.62	05/21/2021
TMF	C/P	51.31	05/21/2021	TMF	C/P	50.62	05/21/2021
TMF	C/P	52.31	05/21/2021	TMF	C/P	51.62	05/21/2021
TMF	C/P	53.31	05/21/2021	TMF	C/P	52.62	05/21/2021
TMF	C/P	54.31	05/21/2021	TMF	C/P	53.62	05/21/2021
TMF	C/P	59.31	05/21/2021	TMF	C/P	58.62	05/21/2021
TMF	C/P	14.31	06/18/2021	TMF	C/P	13.62	06/18/2021
TMF	C/P	15.31	06/18/2021	TMF	C/P	14.62	06/18/2021
TMF	C/P	16.31	06/18/2021	TMF	C/P	15.62	06/18/2021
TMF	C/P	17.31	06/18/2021	TMF	C/P	16.62	06/18/2021
TMF	C/P	18.31	06/18/2021	TMF	C/P	17.62	06/18/2021
TMF	C/P	19.31	06/18/2021	TMF	C/P	18.62	06/18/2021
TMF	C/P	20.31	06/18/2021	TMF	C/P	19.62	06/18/2021
TMF	C/P	21.31	06/18/2021	TMF	C/P	20.62	06/18/2021
TMF	C/P	22.31	06/18/2021	TMF	C/P	21.62	06/18/2021
TMF	C/P	23.31	06/18/2021	TMF	C/P	22.62	06/18/2021
TMF	C/P	24.31	06/18/2021	TMF	C/P	23.62	06/18/2021
TMF	C/P	25.31	06/18/2021	TMF	C/P	24.62	06/18/2021
TMF	C/P	26.31	06/18/2021	TMF	C/P	25.62	06/18/2021
TMF	C/P	27.31	06/18/2021	TMF	C/P	26.62	06/18/2021
TMF	C/P	28.31	06/18/2021	TMF	C/P	27.62	06/18/2021
TMF	C/P	29.31	06/18/2021	TMF	C/P	28.62	06/18/2021
TMF	C/P	30.31	06/18/2021	TMF	C/P	29.62	06/18/2021
TMF	C/P	31.31	06/18/2021	TMF	C/P	30.62	06/18/2021
TMF	C/P	32.31	06/18/2021	TMF	C/P	31.62	06/18/2021
TMF	C/P	33.31	06/18/2021	TMF	C/P	32.62	06/18/2021
TMF	C/P	34.31	06/18/2021	TMF	C/P	33.62	06/18/2021
TMF	C/P	35.31	06/18/2021	TMF	C/P	34.62	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMF	C/P	36.31	06/18/2021	TMF	C/P	35.62	06/18/2021
TMF	C/P	37.31	06/18/2021	TMF	C/P	36.62	06/18/2021
TMF	C/P	38.31	06/18/2021	TMF	C/P	37.62	06/18/2021
TMF	C/P	39.31	06/18/2021	TMF	C/P	38.62	06/18/2021
TMF	C/P	40.31	06/18/2021	TMF	C/P	39.62	06/18/2021
TMF	C/P	41.31	06/18/2021	TMF	C/P	40.62	06/18/2021
TMF	C/P	42.31	06/18/2021	TMF	C/P	41.62	06/18/2021
TMF	C/P	43.31	06/18/2021	TMF	C/P	42.62	06/18/2021
TMF	C/P	44.31	06/18/2021	TMF	C/P	43.62	06/18/2021
TMF	C/P	45.31	06/18/2021	TMF	C/P	44.62	06/18/2021
TMF	C/P	46.31	06/18/2021	TMF	C/P	45.62	06/18/2021
TMF	C/P	47.31	06/18/2021	TMF	C/P	46.62	06/18/2021
TMF	C/P	48.31	06/18/2021	TMF	C/P	47.62	06/18/2021
TMF	C/P	49.31	06/18/2021	TMF	C/P	48.62	06/18/2021
TMF	C/P	50.31	06/18/2021	TMF	C/P	49.62	06/18/2021
TMF	C/P	51.31	06/18/2021	TMF	C/P	50.62	06/18/2021
TMF	C/P	52.31	06/18/2021	TMF	C/P	51.62	06/18/2021
TMF	C/P	53.31	06/18/2021	TMF	C/P	52.62	06/18/2021
TMF	C/P	54.31	06/18/2021	TMF	C/P	53.62	06/18/2021
TMF	C/P	55.31	06/18/2021	TMF	C/P	54.62	06/18/2021
TMF	C/P	56.31	06/18/2021	TMF	C/P	55.62	06/18/2021
TMF	C/P	57.31	06/18/2021	TMF	C/P	56.62	06/18/2021
TMF	C/P	58.31	06/18/2021	TMF	C/P	57.62	06/18/2021
TMF	C/P	59.31	06/18/2021	TMF	C/P	58.62	06/18/2021
TMF	C/P	60.31	06/18/2021	TMF	C/P	59.62	06/18/2021
TMF	C/P	61.31	06/18/2021	TMF	C/P	60.62	06/18/2021
TMF	C/P	62.31	06/18/2021	TMF	C/P	61.62	06/18/2021
TMF	C/P	63.31	06/18/2021	TMF	C/P	62.62	06/18/2021
TMF	C/P	64.31	06/18/2021	TMF	C/P	63.62	06/18/2021
TMF	C/P	69.31	06/18/2021	TMF	C/P	68.62	06/18/2021
TMF	C/P	14.31	09/17/2021	TMF	C/P	13.62	09/17/2021
TMF	C/P	15.31	09/17/2021	TMF	C/P	14.62	09/17/2021
TMF	C/P	16.31	09/17/2021	TMF	C/P	15.62	09/17/2021
TMF	C/P	17.31	09/17/2021	TMF	C/P	16.62	09/17/2021
TMF	C/P	18.31	09/17/2021	TMF	C/P	17.62	09/17/2021
TMF	C/P	19.31	09/17/2021	TMF	C/P	18.62	09/17/2021
TMF	C/P	20.31	09/17/2021	TMF	C/P	19.62	09/17/2021
TMF	C/P	21.31	09/17/2021	TMF	C/P	20.62	09/17/2021
TMF	C/P	22.31	09/17/2021	TMF	C/P	21.62	09/17/2021
TMF	C/P	23.31	09/17/2021	TMF	C/P	22.62	09/17/2021
TMF	C/P	24.31	09/17/2021	TMF	C/P	23.62	09/17/2021
TMF	C/P	25.31	09/17/2021	TMF	C/P	24.62	09/17/2021
TMF	C/P	26.31	09/17/2021	TMF	C/P	25.62	09/17/2021
TMF	C/P	27.31	09/17/2021	TMF	C/P	26.62	09/17/2021
TMF	C/P	28.31	09/17/2021	TMF	C/P	27.62	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
TMF	C/P	29.31	09/17/2021	TMF	C/P	28.62	09/17/2021
TMF	C/P	30.31	09/17/2021	TMF	C/P	29.62	09/17/2021
TMF	C/P	31.31	09/17/2021	TMF	C/P	30.62	09/17/2021
TMF	C/P	32.31	09/17/2021	TMF	C/P	31.62	09/17/2021
TMF	C/P	33.31	09/17/2021	TMF	C/P	32.62	09/17/2021
TMF	C/P	34.31	09/17/2021	TMF	C/P	33.62	09/17/2021
TMF	C/P	35.31	09/17/2021	TMF	C/P	34.62	09/17/2021
TMF	C/P	36.31	09/17/2021	TMF	C/P	35.62	09/17/2021
TMF	C/P	37.31	09/17/2021	TMF	C/P	36.62	09/17/2021
TMF	C/P	38.31	09/17/2021	TMF	C/P	37.62	09/17/2021
TMF	C/P	39.31	09/17/2021	TMF	C/P	38.62	09/17/2021
TMF	C/P	40.31	09/17/2021	TMF	C/P	39.62	09/17/2021
TMF	C/P	41.31	09/17/2021	TMF	C/P	40.62	09/17/2021
TMF	C/P	42.31	09/17/2021	TMF	C/P	41.62	09/17/2021
TMF	C/P	43.31	09/17/2021	TMF	C/P	42.62	09/17/2021
TMF	C/P	44.31	09/17/2021	TMF	C/P	43.62	09/17/2021
TMF	C/P	45.31	09/17/2021	TMF	C/P	44.62	09/17/2021
TMF	C/P	46.31	09/17/2021	TMF	C/P	45.62	09/17/2021
TMF	C/P	47.31	09/17/2021	TMF	C/P	46.62	09/17/2021
TMF	C/P	48.31	09/17/2021	TMF	C/P	47.62	09/17/2021
TMF	C/P	49.31	09/17/2021	TMF	C/P	48.62	09/17/2021
TMF	C/P	50.31	09/17/2021	TMF	C/P	49.62	09/17/2021
TMF	C/P	51.31	09/17/2021	TMF	C/P	50.62	09/17/2021
TMF	C/P	52.31	09/17/2021	TMF	C/P	51.62	09/17/2021
TMF	C/P	53.31	09/17/2021	TMF	C/P	52.62	09/17/2021
TMF	C/P	54.31	09/17/2021	TMF	C/P	53.62	09/17/2021
TMF	C/P	55.31	09/17/2021	TMF	C/P	54.62	09/17/2021
TMF	C/P	56.31	09/17/2021	TMF	C/P	55.62	09/17/2021
TMF	C/P	57.31	09/17/2021	TMF	C/P	56.62	09/17/2021
TMF	C/P	58.31	09/17/2021	TMF	C/P	57.62	09/17/2021
TMF	C/P	59.31	09/17/2021	TMF	C/P	58.62	09/17/2021
TMF	C/P	60.31	09/17/2021	TMF	C/P	59.62	09/17/2021
TMF	C/P	61.31	09/17/2021	TMF	C/P	60.62	09/17/2021
TMF	C/P	62.31	09/17/2021	TMF	C/P	61.62	09/17/2021
TMF	C/P	63.31	09/17/2021	TMF	C/P	62.62	09/17/2021
TMF	C/P	64.31	09/17/2021	TMF	C/P	63.62	09/17/2021
TMF	C/P	69.31	09/17/2021	TMF	C/P	68.62	09/17/2021
TMF	C/P	14.31	01/21/2022	TMF	C/P	13.62	01/21/2022
TMF	C/P	15.31	01/21/2022	TMF	C/P	14.62	01/21/2022
TMF	C/P	16.31	01/21/2022	TMF	C/P	15.62	01/21/2022
TMF	C/P	17.31	01/21/2022	TMF	C/P	16.62	01/21/2022
TMF	C/P	18.31	01/21/2022	TMF	C/P	17.62	01/21/2022
TMF	C/P	19.31	01/21/2022	TMF	C/P	18.62	01/21/2022
TMF	C/P	20.31	01/21/2022	TMF	C/P	19.62	01/21/2022
TMF	C/P	21.31	01/21/2022	TMF	C/P	20.62	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
TMF	C/P	22.31	01/21/2022	TMF	C/P	21.62	01/21/2022
TMF	C/P	23.31	01/21/2022	TMF	C/P	22.62	01/21/2022
TMF	C/P	24.31	01/21/2022	TMF	C/P	23.62	01/21/2022
TMF	C/P	25.31	01/21/2022	TMF	C/P	24.62	01/21/2022
TMF	C/P	26.31	01/21/2022	TMF	C/P	25.62	01/21/2022
TMF	C/P	27.31	01/21/2022	TMF	C/P	26.62	01/21/2022
TMF	C/P	28.31	01/21/2022	TMF	C/P	27.62	01/21/2022
TMF	C/P	29.31	01/21/2022	TMF	C/P	28.62	01/21/2022
TMF	C/P	30.31	01/21/2022	TMF	C/P	29.62	01/21/2022
TMF	C/P	31.31	01/21/2022	TMF	C/P	30.62	01/21/2022
TMF	C/P	32.31	01/21/2022	TMF	C/P	31.62	01/21/2022
TMF	C/P	33.31	01/21/2022	TMF	C/P	32.62	01/21/2022
TMF	C/P	34.31	01/21/2022	TMF	C/P	33.62	01/21/2022
TMF	C/P	35.31	01/21/2022	TMF	C/P	34.62	01/21/2022
TMF	C/P	36.31	01/21/2022	TMF	C/P	35.62	01/21/2022
TMF	C/P	37.31	01/21/2022	TMF	C/P	36.62	01/21/2022
TMF	C/P	38.31	01/21/2022	TMF	C/P	37.62	01/21/2022
TMF	C/P	39.31	01/21/2022	TMF	C/P	38.62	01/21/2022
TMF	C/P	40.31	01/21/2022	TMF	C/P	39.62	01/21/2022
TMF	C/P	41.31	01/21/2022	TMF	C/P	40.62	01/21/2022
TMF	C/P	42.31	01/21/2022	TMF	C/P	41.62	01/21/2022
TMF	C/P	43.31	01/21/2022	TMF	C/P	42.62	01/21/2022
TMF	C/P	44.31	01/21/2022	TMF	C/P	43.62	01/21/2022
TMF	C/P	49.31	01/21/2022	TMF	C/P	48.62	01/21/2022
TMF	C/P	54.31	01/21/2022	TMF	C/P	53.62	01/21/2022
TMF	C/P	59.31	01/21/2022	TMF	C/P	58.62	01/21/2022
TMF	C/P	64.31	01/21/2022	TMF	C/P	63.62	01/21/2022
TMF	C/P	69.31	01/21/2022	TMF	C/P	68.62	01/21/2022
TMF	C/P	74.31	01/21/2022	TMF	C/P	73.62	01/21/2022
TMF	C/P	79.31	01/21/2022	TMF	C/P	78.62	01/21/2022
TMF	C/P	84.31	01/21/2022	TMF	C/P	83.62	01/21/2022

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.