

Cash Dividend

December 10, 2020



Exchange/Memo ID:
204854

ONN / OCC ID: 47980

DIREXION DAILY 7-10 YEAR TREASURY BULL 3X SHARES - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/10/2020

DESCRIPTION:

Direxion Daily 7-10 Year Treasury Bull 3X Shares (TYD) has announced a short term capital gains distribution of \$5.735260 per TYD 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: TYD remains TYD

Underlying Security: TYD remains TYD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Daily 7-10 Year Treasury Bull 3X Shares (TYD)

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
TYD	C/P	21.26	12/18/2020	TYD	C/P	15.52	12/18/2020
TYD	C/P	22.26	12/18/2020	TYD	C/P	16.52	12/18/2020
TYD	C/P	23.26	12/18/2020	TYD	C/P	17.52	12/18/2020
TYD	C/P	24.26	12/18/2020	TYD	C/P	18.52	12/18/2020
TYD	C/P	25.26	12/18/2020	TYD	C/P	19.52	12/18/2020
TYD	C/P	26.26	12/18/2020	TYD	C/P	20.52	12/18/2020
TYD	C/P	27.26	12/18/2020	TYD	C/P	21.52	12/18/2020
TYD	C/P	28.26	12/18/2020	TYD	C/P	22.52	12/18/2020
TYD	C/P	29.26	12/18/2020	TYD	C/P	23.52	12/18/2020
TYD	C/P	30.26	12/18/2020	TYD	C/P	24.52	12/18/2020
TYD	C/P	31.26	12/18/2020	TYD	C/P	25.52	12/18/2020
TYD	C/P	32.26	12/18/2020	TYD	C/P	26.52	12/18/2020
TYD	C/P	33.26	12/18/2020	TYD	C/P	27.52	12/18/2020
TYD	C/P	34.26	12/18/2020	TYD	C/P	28.52	12/18/2020
TYD	C/P	35.26	12/18/2020	TYD	C/P	29.52	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
TYD	C/P	36.26	12/18/2020	TYD	C/P	30.52	12/18/2020
TYD	C/P	37.26	12/18/2020	TYD	C/P	31.52	12/18/2020
TYD	C/P	38.26	12/18/2020	TYD	C/P	32.52	12/18/2020
TYD	C/P	39.26	12/18/2020	TYD	C/P	33.52	12/18/2020
TYD	C/P	40.26	12/18/2020	TYD	C/P	34.52	12/18/2020
TYD	C/P	41.26	12/18/2020	TYD	C/P	35.52	12/18/2020
TYD	C/P	42.26	12/18/2020	TYD	C/P	36.52	12/18/2020
TYD	C/P	43.26	12/18/2020	TYD	C/P	37.52	12/18/2020
TYD	C/P	44.26	12/18/2020	TYD	C/P	38.52	12/18/2020
TYD	C/P	45.26	12/18/2020	TYD	C/P	39.52	12/18/2020
TYD	C/P	46.26	12/18/2020	TYD	C/P	40.52	12/18/2020
TYD	C/P	47.26	12/18/2020	TYD	C/P	41.52	12/18/2020
TYD	C/P	48.26	12/18/2020	TYD	C/P	42.52	12/18/2020
TYD	C/P	49.26	12/18/2020	TYD	C/P	43.52	12/18/2020
TYD	C/P	50.26	12/18/2020	TYD	C/P	44.52	12/18/2020
TYD	C/P	51.26	12/18/2020	TYD	C/P	45.52	12/18/2020
TYD	C/P	52.26	12/18/2020	TYD	C/P	46.52	12/18/2020
TYD	C/P	53.26	12/18/2020	TYD	C/P	47.52	12/18/2020
TYD	C/P	54.26	12/18/2020	TYD	C/P	48.52	12/18/2020
TYD	C/P	55.26	12/18/2020	TYD	C/P	49.52	12/18/2020
TYD	C/P	56.26	12/18/2020	TYD	C/P	50.52	12/18/2020
TYD	C/P	57.26	12/18/2020	TYD	C/P	51.52	12/18/2020
TYD	C/P	58.26	12/18/2020	TYD	C/P	52.52	12/18/2020
TYD	C/P	59.26	12/18/2020	TYD	C/P	53.52	12/18/2020
TYD	C/P	60.26	12/18/2020	TYD	C/P	54.52	12/18/2020
TYD	C/P	61.26	12/18/2020	TYD	C/P	55.52	12/18/2020
TYD	C/P	62.26	12/18/2020	TYD	C/P	56.52	12/18/2020
TYD	C/P	63.26	12/18/2020	TYD	C/P	57.52	12/18/2020
TYD	C/P	64.26	12/18/2020	TYD	C/P	58.52	12/18/2020
TYD	C/P	65.26	12/18/2020	TYD	C/P	59.52	12/18/2020
TYD	C/P	66.26	12/18/2020	TYD	C/P	60.52	12/18/2020
TYD	C/P	67.26	12/18/2020	TYD	C/P	61.52	12/18/2020
TYD	C/P	68.26	12/18/2020	TYD	C/P	62.52	12/18/2020
TYD	C/P	69.26	12/18/2020	TYD	C/P	63.52	12/18/2020
TYD	C/P	70.26	12/18/2020	TYD	C/P	64.52	12/18/2020
TYD	C/P	71.26	12/18/2020	TYD	C/P	65.52	12/18/2020
TYD	C/P	72.26	12/18/2020	TYD	C/P	66.52	12/18/2020
TYD	C/P	73.26	12/18/2020	TYD	C/P	67.52	12/18/2020
TYD	C/P	74.26	12/18/2020	TYD	C/P	68.52	12/18/2020
TYD	C/P	75.26	12/18/2020	TYD	C/P	69.52	12/18/2020
TYD	C/P	45.26	01/15/2021	TYD	C/P	39.52	01/15/2021
TYD	C/P	46.26	01/15/2021	TYD	C/P	40.52	01/15/2021
TYD	C/P	47.26	01/15/2021	TYD	C/P	41.52	01/15/2021
TYD	C/P	48.26	01/15/2021	TYD	C/P	42.52	01/15/2021
TYD	C/P	49.26	01/15/2021	TYD	C/P	43.52	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
TYD	C/P	50.26	01/15/2021	TYD	C/P	44.52	01/15/2021
TYD	C/P	51.26	01/15/2021	TYD	C/P	45.52	01/15/2021
TYD	C/P	52.26	01/15/2021	TYD	C/P	46.52	01/15/2021
TYD	C/P	53.26	01/15/2021	TYD	C/P	47.52	01/15/2021
TYD	C/P	54.26	01/15/2021	TYD	C/P	48.52	01/15/2021
TYD	C/P	55.26	01/15/2021	TYD	C/P	49.52	01/15/2021
TYD	C/P	56.26	01/15/2021	TYD	C/P	50.52	01/15/2021
TYD	C/P	57.26	01/15/2021	TYD	C/P	51.52	01/15/2021
TYD	C/P	58.26	01/15/2021	TYD	C/P	52.52	01/15/2021
TYD	C/P	59.26	01/15/2021	TYD	C/P	53.52	01/15/2021
TYD	C/P	60.26	01/15/2021	TYD	C/P	54.52	01/15/2021
TYD	C/P	61.26	01/15/2021	TYD	C/P	55.52	01/15/2021
TYD	C/P	62.26	01/15/2021	TYD	C/P	56.52	01/15/2021
TYD	C/P	63.26	01/15/2021	TYD	C/P	57.52	01/15/2021
TYD	C/P	64.26	01/15/2021	TYD	C/P	58.52	01/15/2021
TYD	C/P	65.26	01/15/2021	TYD	C/P	59.52	01/15/2021
TYD	C/P	66.26	01/15/2021	TYD	C/P	60.52	01/15/2021
TYD	C/P	67.26	01/15/2021	TYD	C/P	61.52	01/15/2021
TYD	C/P	68.26	01/15/2021	TYD	C/P	62.52	01/15/2021
TYD	C/P	69.26	01/15/2021	TYD	C/P	63.52	01/15/2021
TYD	C/P	70.26	01/15/2021	TYD	C/P	64.52	01/15/2021
TYD	C/P	71.26	01/15/2021	TYD	C/P	65.52	01/15/2021
TYD	C/P	72.26	01/15/2021	TYD	C/P	66.52	01/15/2021
TYD	C/P	73.26	01/15/2021	TYD	C/P	67.52	01/15/2021
TYD	C/P	47.26	02/19/2021	TYD	C/P	41.52	02/19/2021
TYD	C/P	48.26	02/19/2021	TYD	C/P	42.52	02/19/2021
TYD	C/P	49.26	02/19/2021	TYD	C/P	43.52	02/19/2021
TYD	C/P	50.26	02/19/2021	TYD	C/P	44.52	02/19/2021
TYD	C/P	51.26	02/19/2021	TYD	C/P	45.52	02/19/2021
TYD	C/P	52.26	02/19/2021	TYD	C/P	46.52	02/19/2021
TYD	C/P	53.26	02/19/2021	TYD	C/P	47.52	02/19/2021
TYD	C/P	54.26	02/19/2021	TYD	C/P	48.52	02/19/2021
TYD	C/P	55.26	02/19/2021	TYD	C/P	49.52	02/19/2021
TYD	C/P	56.26	02/19/2021	TYD	C/P	50.52	02/19/2021
TYD	C/P	57.26	02/19/2021	TYD	C/P	51.52	02/19/2021
TYD	C/P	58.26	02/19/2021	TYD	C/P	52.52	02/19/2021
TYD	C/P	59.26	02/19/2021	TYD	C/P	53.52	02/19/2021
TYD	C/P	60.26	02/19/2021	TYD	C/P	54.52	02/19/2021
TYD	C/P	61.26	02/19/2021	TYD	C/P	55.52	02/19/2021
TYD	C/P	62.26	02/19/2021	TYD	C/P	56.52	02/19/2021
TYD	C/P	63.26	02/19/2021	TYD	C/P	57.52	02/19/2021
TYD	C/P	64.26	02/19/2021	TYD	C/P	58.52	02/19/2021
TYD	C/P	65.26	02/19/2021	TYD	C/P	59.52	02/19/2021
TYD	C/P	66.26	02/19/2021	TYD	C/P	60.52	02/19/2021
TYD	C/P	67.26	02/19/2021	TYD	C/P	61.52	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TYD	C/P	68.26	02/19/2021	TYD	C/P	62.52	02/19/2021
TYD	C/P	69.26	02/19/2021	TYD	C/P	63.52	02/19/2021
TYD	C/P	70.26	02/19/2021	TYD	C/P	64.52	02/19/2021
TYD	C/P	71.26	02/19/2021	TYD	C/P	65.52	02/19/2021
TYD	C/P	72.26	02/19/2021	TYD	C/P	66.52	02/19/2021
TYD	C/P	73.26	02/19/2021	TYD	C/P	67.52	02/19/2021
TYD	C/P	74.26	02/19/2021	TYD	C/P	68.52	02/19/2021
TYD	C/P	75.26	02/19/2021	TYD	C/P	69.52	02/19/2021
TYD	C/P	48.26	05/21/2021	TYD	C/P	42.52	05/21/2021
TYD	C/P	49.26	05/21/2021	TYD	C/P	43.52	05/21/2021
TYD	C/P	50.26	05/21/2021	TYD	C/P	44.52	05/21/2021
TYD	C/P	51.26	05/21/2021	TYD	C/P	45.52	05/21/2021
TYD	C/P	52.26	05/21/2021	TYD	C/P	46.52	05/21/2021
TYD	C/P	53.26	05/21/2021	TYD	C/P	47.52	05/21/2021
TYD	C/P	54.26	05/21/2021	TYD	C/P	48.52	05/21/2021
TYD	C/P	55.26	05/21/2021	TYD	C/P	49.52	05/21/2021
TYD	C/P	56.26	05/21/2021	TYD	C/P	50.52	05/21/2021
TYD	C/P	57.26	05/21/2021	TYD	C/P	51.52	05/21/2021
TYD	C/P	58.26	05/21/2021	TYD	C/P	52.52	05/21/2021
TYD	C/P	59.26	05/21/2021	TYD	C/P	53.52	05/21/2021
TYD	C/P	60.26	05/21/2021	TYD	C/P	54.52	05/21/2021
TYD	C/P	61.26	05/21/2021	TYD	C/P	55.52	05/21/2021
TYD	C/P	62.26	05/21/2021	TYD	C/P	56.52	05/21/2021
TYD	C/P	63.26	05/21/2021	TYD	C/P	57.52	05/21/2021
TYD	C/P	64.26	05/21/2021	TYD	C/P	58.52	05/21/2021
TYD	C/P	65.26	05/21/2021	TYD	C/P	59.52	05/21/2021
TYD	C/P	66.26	05/21/2021	TYD	C/P	60.52	05/21/2021
TYD	C/P	67.26	05/21/2021	TYD	C/P	61.52	05/21/2021
TYD	C/P	68.26	05/21/2021	TYD	C/P	62.52	05/21/2021
TYD	C/P	69.26	05/21/2021	TYD	C/P	63.52	05/21/2021
TYD	C/P	70.26	05/21/2021	TYD	C/P	64.52	05/21/2021
TYD	C/P	71.26	05/21/2021	TYD	C/P	65.52	05/21/2021
TYD	C/P	72.26	05/21/2021	TYD	C/P	66.52	05/21/2021
TYD	C/P	73.26	05/21/2021	TYD	C/P	67.52	05/21/2021
TYD	C/P	74.26	05/21/2021	TYD	C/P	68.52	05/21/2021
TYD	C/P	75.26	05/21/2021	TYD	C/P	69.52	05/21/2021
TYD	C/P	76.26	05/21/2021	TYD	C/P	70.52	05/21/2021
TYD	C/P	49.26	06/18/2021	TYD	C/P	43.52	06/18/2021
TYD	C/P	54.26	06/18/2021	TYD	C/P	48.52	06/18/2021
TYD	C/P	55.26	06/18/2021	TYD	C/P	49.52	06/18/2021
TYD	C/P	56.26	06/18/2021	TYD	C/P	50.52	06/18/2021
TYD	C/P	57.26	06/18/2021	TYD	C/P	51.52	06/18/2021
TYD	C/P	58.26	06/18/2021	TYD	C/P	52.52	06/18/2021
TYD	C/P	59.26	06/18/2021	TYD	C/P	53.52	06/18/2021
TYD	C/P	60.26	06/18/2021	TYD	C/P	54.52	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
TYD	C/P	61.26	06/18/2021	TYD	C/P	55.52	06/18/2021
TYD	C/P	62.26	06/18/2021	TYD	C/P	56.52	06/18/2021
TYD	C/P	63.26	06/18/2021	TYD	C/P	57.52	06/18/2021
TYD	C/P	64.26	06/18/2021	TYD	C/P	58.52	06/18/2021
TYD	C/P	65.26	06/18/2021	TYD	C/P	59.52	06/18/2021
TYD	C/P	66.26	06/18/2021	TYD	C/P	60.52	06/18/2021
TYD	C/P	67.26	06/18/2021	TYD	C/P	61.52	06/18/2021
TYD	C/P	68.26	06/18/2021	TYD	C/P	62.52	06/18/2021
TYD	C/P	69.26	06/18/2021	TYD	C/P	63.52	06/18/2021
TYD	C/P	74.26	06/18/2021	TYD	C/P	68.52	06/18/2021
TYD	C/P	79.26	06/18/2021	TYD	C/P	73.52	06/18/2021
TYD	C/P	49.26	09/17/2021	TYD	C/P	43.52	09/17/2021
TYD	C/P	50.26	09/17/2021	TYD	C/P	44.52	09/17/2021
TYD	C/P	51.26	09/17/2021	TYD	C/P	45.52	09/17/2021
TYD	C/P	52.26	09/17/2021	TYD	C/P	46.52	09/17/2021
TYD	C/P	53.26	09/17/2021	TYD	C/P	47.52	09/17/2021
TYD	C/P	54.26	09/17/2021	TYD	C/P	48.52	09/17/2021
TYD	C/P	55.26	09/17/2021	TYD	C/P	49.52	09/17/2021
TYD	C/P	56.26	09/17/2021	TYD	C/P	50.52	09/17/2021
TYD	C/P	57.26	09/17/2021	TYD	C/P	51.52	09/17/2021
TYD	C/P	58.26	09/17/2021	TYD	C/P	52.52	09/17/2021
TYD	C/P	59.26	09/17/2021	TYD	C/P	53.52	09/17/2021
TYD	C/P	60.26	09/17/2021	TYD	C/P	54.52	09/17/2021
TYD	C/P	61.26	09/17/2021	TYD	C/P	55.52	09/17/2021
TYD	C/P	62.26	09/17/2021	TYD	C/P	56.52	09/17/2021
TYD	C/P	63.26	09/17/2021	TYD	C/P	57.52	09/17/2021
TYD	C/P	64.26	09/17/2021	TYD	C/P	58.52	09/17/2021
TYD	C/P	65.26	09/17/2021	TYD	C/P	59.52	09/17/2021
TYD	C/P	66.26	09/17/2021	TYD	C/P	60.52	09/17/2021
TYD	C/P	67.26	09/17/2021	TYD	C/P	61.52	09/17/2021
TYD	C/P	68.26	09/17/2021	TYD	C/P	62.52	09/17/2021
TYD	C/P	69.26	09/17/2021	TYD	C/P	63.52	09/17/2021
TYD	C/P	74.26	09/17/2021	TYD	C/P	68.52	09/17/2021
TYD	C/P	79.26	09/17/2021	TYD	C/P	73.52	09/17/2021

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.