

Stock Split

March 01, 2021

Exchange/Memo ID: 204973

ONN / OCC ID: 48242



DIREXION DAILY SMALL CAP BEAR 3X SHARES - REVERSE SPLIT

Ex - Distribution Date: 03/02/2021

DESCRIPTION:

Direxion Daily Small Cap Bear 3X Shares (TZA) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each TZA share will be converted into the right to receive 0.125 (New) Direxion Daily Small Cap Bear 3X Shares. The reverse stock split will become effective before the market open on March 2, 2021. Cash will be paid in lieu of fractional TZA shares.

Contract Adjustments:

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

Adjustment Date: 03/02/2021

Option Symbol: TZA becomes TZA1

Underlying Security: TZA remains TZA

CUSIP: 25460E232

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 12 (New) Direxion Daily Small Cap Bear 3X Shares (TZA)
Cash in lieu of 0.5 fractional TZA Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for TZA1 will be determined as follows:

$$TZA1 = 0.125 (TZA)$$

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, March 1st, 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
TZA	C/P	0.50	03/05/2021	TZA1	C/P	0.50	03/05/2021
TZA	C/P	1.00	03/05/2021	TZA1	C/P	1.00	03/05/2021
TZA	C/P	1.50	03/05/2021	TZA1	C/P	1.50	03/05/2021
TZA	C/P	2.00	03/05/2021	TZA1	C/P	2.00	03/05/2021
TZA	C/P	2.50	03/05/2021	TZA1	C/P	2.50	03/05/2021
TZA	C/P	3.00	03/05/2021	TZA1	C/P	3.00	03/05/2021
TZA	C/P	3.50	03/05/2021	TZA1	C/P	3.50	03/05/2021
TZA	C/P	4.00	03/05/2021	TZA1	C/P	4.00	03/05/2021
TZA	C/P	4.50	03/05/2021	TZA1	C/P	4.50	03/05/2021
TZA	C/P	5.00	03/05/2021	TZA1	C/P	5.00	03/05/2021
TZA	C/P	5.50	03/05/2021	TZA1	C/P	5.50	03/05/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	6.00	03/05/2021	TZA1	C/P	6.00	03/05/2021
TZA	C/P	6.50	03/05/2021	TZA1	C/P	6.50	03/05/2021
TZA	C/P	7.00	03/05/2021	TZA1	C/P	7.00	03/05/2021
TZA	C/P	7.50	03/05/2021	TZA1	C/P	7.50	03/05/2021
TZA	C/P	8.00	03/05/2021	TZA1	C/P	8.00	03/05/2021
TZA	C/P	8.50	03/05/2021	TZA1	C/P	8.50	03/05/2021
TZA	C/P	9.00	03/05/2021	TZA1	C/P	9.00	03/05/2021
TZA	C/P	9.50	03/05/2021	TZA1	C/P	9.50	03/05/2021
TZA	C/P	10.00	03/05/2021	TZA1	C/P	10.00	03/05/2021
TZA	C/P	10.50	03/05/2021	TZA1	C/P	10.50	03/05/2021
TZA	C/P	0.50	03/12/2021	TZA1	C/P	0.50	03/12/2021
TZA	C/P	1.00	03/12/2021	TZA1	C/P	1.00	03/12/2021
TZA	C/P	1.50	03/12/2021	TZA1	C/P	1.50	03/12/2021
TZA	C/P	2.00	03/12/2021	TZA1	C/P	2.00	03/12/2021
TZA	C/P	2.50	03/12/2021	TZA1	C/P	2.50	03/12/2021
TZA	C/P	3.00	03/12/2021	TZA1	C/P	3.00	03/12/2021
TZA	C/P	3.50	03/12/2021	TZA1	C/P	3.50	03/12/2021
TZA	C/P	4.00	03/12/2021	TZA1	C/P	4.00	03/12/2021
TZA	C/P	4.50	03/12/2021	TZA1	C/P	4.50	03/12/2021
TZA	C/P	5.00	03/12/2021	TZA1	C/P	5.00	03/12/2021
TZA	C/P	5.50	03/12/2021	TZA1	C/P	5.50	03/12/2021
TZA	C/P	6.00	03/12/2021	TZA1	C/P	6.00	03/12/2021
TZA	C/P	6.50	03/12/2021	TZA1	C/P	6.50	03/12/2021
TZA	C/P	7.00	03/12/2021	TZA1	C/P	7.00	03/12/2021
TZA	C/P	7.50	03/12/2021	TZA1	C/P	7.50	03/12/2021
TZA	C/P	8.00	03/12/2021	TZA1	C/P	8.00	03/12/2021
TZA	C/P	8.50	03/12/2021	TZA1	C/P	8.50	03/12/2021
TZA	C/P	9.00	03/12/2021	TZA1	C/P	9.00	03/12/2021
TZA	C/P	9.50	03/12/2021	TZA1	C/P	9.50	03/12/2021
TZA	C/P	10.00	03/12/2021	TZA1	C/P	10.00	03/12/2021
TZA	C/P	10.50	03/12/2021	TZA1	C/P	10.50	03/12/2021
TZA	C/P	11.00	03/12/2021	TZA1	C/P	11.00	03/12/2021
TZA	C/P	0.50	03/19/2021	TZA1	C/P	0.50	03/19/2021
TZA	C/P	1.00	03/19/2021	TZA1	C/P	1.00	03/19/2021
TZA	C/P	1.50	03/19/2021	TZA1	C/P	1.50	03/19/2021
TZA	C/P	2.00	03/19/2021	TZA1	C/P	2.00	03/19/2021
TZA	C/P	2.50	03/19/2021	TZA1	C/P	2.50	03/19/2021
TZA	C/P	3.00	03/19/2021	TZA1	C/P	3.00	03/19/2021
TZA	C/P	3.50	03/19/2021	TZA1	C/P	3.50	03/19/2021
TZA	C/P	4.00	03/19/2021	TZA1	C/P	4.00	03/19/2021
TZA	C/P	4.50	03/19/2021	TZA1	C/P	4.50	03/19/2021
TZA	C/P	5.00	03/19/2021	TZA1	C/P	5.00	03/19/2021
TZA	C/P	5.50	03/19/2021	TZA1	C/P	5.50	03/19/2021
TZA	C/P	6.00	03/19/2021	TZA1	C/P	6.00	03/19/2021
TZA	C/P	6.50	03/19/2021	TZA1	C/P	6.50	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	7.00	03/19/2021	TZA1	C/P	7.00	03/19/2021
TZA	C/P	7.50	03/19/2021	TZA1	C/P	7.50	03/19/2021
TZA	C/P	8.00	03/19/2021	TZA1	C/P	8.00	03/19/2021
TZA	C/P	8.50	03/19/2021	TZA1	C/P	8.50	03/19/2021
TZA	C/P	9.00	03/19/2021	TZA1	C/P	9.00	03/19/2021
TZA	C/P	9.50	03/19/2021	TZA1	C/P	9.50	03/19/2021
TZA	C/P	10.00	03/19/2021	TZA1	C/P	10.00	03/19/2021
TZA	C/P	11.00	03/19/2021	TZA1	C/P	11.00	03/19/2021
TZA	C/P	0.50	03/26/2021	TZA1	C/P	0.50	03/26/2021
TZA	C/P	1.00	03/26/2021	TZA1	C/P	1.00	03/26/2021
TZA	C/P	1.50	03/26/2021	TZA1	C/P	1.50	03/26/2021
TZA	C/P	2.00	03/26/2021	TZA1	C/P	2.00	03/26/2021
TZA	C/P	2.50	03/26/2021	TZA1	C/P	2.50	03/26/2021
TZA	C/P	3.00	03/26/2021	TZA1	C/P	3.00	03/26/2021
TZA	C/P	3.50	03/26/2021	TZA1	C/P	3.50	03/26/2021
TZA	C/P	4.00	03/26/2021	TZA1	C/P	4.00	03/26/2021
TZA	C/P	4.50	03/26/2021	TZA1	C/P	4.50	03/26/2021
TZA	C/P	5.00	03/26/2021	TZA1	C/P	5.00	03/26/2021
TZA	C/P	5.50	03/26/2021	TZA1	C/P	5.50	03/26/2021
TZA	C/P	6.00	03/26/2021	TZA1	C/P	6.00	03/26/2021
TZA	C/P	6.50	03/26/2021	TZA1	C/P	6.50	03/26/2021
TZA	C/P	7.00	03/26/2021	TZA1	C/P	7.00	03/26/2021
TZA	C/P	7.50	03/26/2021	TZA1	C/P	7.50	03/26/2021
TZA	C/P	8.00	03/26/2021	TZA1	C/P	8.00	03/26/2021
TZA	C/P	8.50	03/26/2021	TZA1	C/P	8.50	03/26/2021
TZA	C/P	9.00	03/26/2021	TZA1	C/P	9.00	03/26/2021
TZA	C/P	9.50	03/26/2021	TZA1	C/P	9.50	03/26/2021
TZA	C/P	10.00	03/26/2021	TZA1	C/P	10.00	03/26/2021
TZA	C/P	10.50	03/26/2021	TZA1	C/P	10.50	03/26/2021
TZA	C/P	0.50	04/01/2021	TZA1	C/P	0.50	04/01/2021
TZA	C/P	1.00	04/01/2021	TZA1	C/P	1.00	04/01/2021
TZA	C/P	1.50	04/01/2021	TZA1	C/P	1.50	04/01/2021
TZA	C/P	2.00	04/01/2021	TZA1	C/P	2.00	04/01/2021
TZA	C/P	2.50	04/01/2021	TZA1	C/P	2.50	04/01/2021
TZA	C/P	3.00	04/01/2021	TZA1	C/P	3.00	04/01/2021
TZA	C/P	3.50	04/01/2021	TZA1	C/P	3.50	04/01/2021
TZA	C/P	4.00	04/01/2021	TZA1	C/P	4.00	04/01/2021
TZA	C/P	4.50	04/01/2021	TZA1	C/P	4.50	04/01/2021
TZA	C/P	5.00	04/01/2021	TZA1	C/P	5.00	04/01/2021
TZA	C/P	5.50	04/01/2021	TZA1	C/P	5.50	04/01/2021
TZA	C/P	6.00	04/01/2021	TZA1	C/P	6.00	04/01/2021
TZA	C/P	6.50	04/01/2021	TZA1	C/P	6.50	04/01/2021
TZA	C/P	7.00	04/01/2021	TZA1	C/P	7.00	04/01/2021
TZA	C/P	7.50	04/01/2021	TZA1	C/P	7.50	04/01/2021
TZA	C/P	8.00	04/01/2021	TZA1	C/P	8.00	04/01/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	8.50	04/01/2021	TZA1	C/P	8.50	04/01/2021
TZA	C/P	0.50	04/09/2021	TZA1	C/P	0.50	04/09/2021
TZA	C/P	1.00	04/09/2021	TZA1	C/P	1.00	04/09/2021
TZA	C/P	1.50	04/09/2021	TZA1	C/P	1.50	04/09/2021
TZA	C/P	2.00	04/09/2021	TZA1	C/P	2.00	04/09/2021
TZA	C/P	2.50	04/09/2021	TZA1	C/P	2.50	04/09/2021
TZA	C/P	3.00	04/09/2021	TZA1	C/P	3.00	04/09/2021
TZA	C/P	3.50	04/09/2021	TZA1	C/P	3.50	04/09/2021
TZA	C/P	4.00	04/09/2021	TZA1	C/P	4.00	04/09/2021
TZA	C/P	4.50	04/09/2021	TZA1	C/P	4.50	04/09/2021
TZA	C/P	5.00	04/09/2021	TZA1	C/P	5.00	04/09/2021
TZA	C/P	5.50	04/09/2021	TZA1	C/P	5.50	04/09/2021
TZA	C/P	6.00	04/09/2021	TZA1	C/P	6.00	04/09/2021
TZA	C/P	6.50	04/09/2021	TZA1	C/P	6.50	04/09/2021
TZA	C/P	7.00	04/09/2021	TZA1	C/P	7.00	04/09/2021
TZA	C/P	7.50	04/09/2021	TZA1	C/P	7.50	04/09/2021
TZA	C/P	8.00	04/09/2021	TZA1	C/P	8.00	04/09/2021
TZA	C/P	8.50	04/09/2021	TZA1	C/P	8.50	04/09/2021
TZA	C/P	9.00	04/09/2021	TZA1	C/P	9.00	04/09/2021
TZA	C/P	1.00	04/16/2021	TZA1	C/P	1.00	04/16/2021
TZA	C/P	2.00	04/16/2021	TZA1	C/P	2.00	04/16/2021
TZA	C/P	3.00	04/16/2021	TZA1	C/P	3.00	04/16/2021
TZA	C/P	4.00	04/16/2021	TZA1	C/P	4.00	04/16/2021
TZA	C/P	5.00	04/16/2021	TZA1	C/P	5.00	04/16/2021
TZA	C/P	6.00	04/16/2021	TZA1	C/P	6.00	04/16/2021
TZA	C/P	7.00	04/16/2021	TZA1	C/P	7.00	04/16/2021
TZA	C/P	8.00	04/16/2021	TZA1	C/P	8.00	04/16/2021
TZA	C/P	9.00	04/16/2021	TZA1	C/P	9.00	04/16/2021
TZA	C/P	10.00	04/16/2021	TZA1	C/P	10.00	04/16/2021
TZA	C/P	11.00	04/16/2021	TZA1	C/P	11.00	04/16/2021
TZA	C/P	12.00	04/16/2021	TZA1	C/P	12.00	04/16/2021
TZA	C/P	13.00	04/16/2021	TZA1	C/P	13.00	04/16/2021
TZA	C/P	14.00	04/16/2021	TZA1	C/P	14.00	04/16/2021
TZA	C/P	15.00	04/16/2021	TZA1	C/P	15.00	04/16/2021
TZA	C/P	16.00	04/16/2021	TZA1	C/P	16.00	04/16/2021
TZA	C/P	17.00	04/16/2021	TZA1	C/P	17.00	04/16/2021
TZA	C/P	18.00	04/16/2021	TZA1	C/P	18.00	04/16/2021
TZA	C/P	19.00	04/16/2021	TZA1	C/P	19.00	04/16/2021
TZA	C/P	20.00	04/16/2021	TZA1	C/P	20.00	04/16/2021
TZA	C/P	21.00	04/16/2021	TZA1	C/P	21.00	04/16/2021
TZA	C/P	22.00	04/16/2021	TZA1	C/P	22.00	04/16/2021
TZA	C/P	23.00	04/16/2021	TZA1	C/P	23.00	04/16/2021
TZA	C/P	24.00	04/16/2021	TZA1	C/P	24.00	04/16/2021
TZA	C/P	25.00	04/16/2021	TZA1	C/P	25.00	04/16/2021
TZA	C/P	26.00	04/16/2021	TZA1	C/P	26.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	30.00	04/16/2021	TZA1	C/P	30.00	04/16/2021
TZA	C/P	35.00	04/16/2021	TZA1	C/P	35.00	04/16/2021
TZA	C/P	1.00	06/18/2021	TZA1	C/P	1.00	06/18/2021
TZA	C/P	2.00	06/18/2021	TZA1	C/P	2.00	06/18/2021
TZA	C/P	3.00	06/18/2021	TZA1	C/P	3.00	06/18/2021
TZA	C/P	4.00	06/18/2021	TZA1	C/P	4.00	06/18/2021
TZA	C/P	5.00	06/18/2021	TZA1	C/P	5.00	06/18/2021
TZA	C/P	6.00	06/18/2021	TZA1	C/P	6.00	06/18/2021
TZA	C/P	7.00	06/18/2021	TZA1	C/P	7.00	06/18/2021
TZA	C/P	8.00	06/18/2021	TZA1	C/P	8.00	06/18/2021
TZA	C/P	9.00	06/18/2021	TZA1	C/P	9.00	06/18/2021
TZA	C/P	10.00	06/18/2021	TZA1	C/P	10.00	06/18/2021
TZA	C/P	11.00	06/18/2021	TZA1	C/P	11.00	06/18/2021
TZA	C/P	12.00	06/18/2021	TZA1	C/P	12.00	06/18/2021
TZA	C/P	13.00	06/18/2021	TZA1	C/P	13.00	06/18/2021
TZA	C/P	14.00	06/18/2021	TZA1	C/P	14.00	06/18/2021
TZA	C/P	15.00	06/18/2021	TZA1	C/P	15.00	06/18/2021
TZA	C/P	16.00	06/18/2021	TZA1	C/P	16.00	06/18/2021
TZA	C/P	17.00	06/18/2021	TZA1	C/P	17.00	06/18/2021
TZA	C/P	18.00	06/18/2021	TZA1	C/P	18.00	06/18/2021
TZA	C/P	19.00	06/18/2021	TZA1	C/P	19.00	06/18/2021
TZA	C/P	20.00	06/18/2021	TZA1	C/P	20.00	06/18/2021
TZA	C/P	21.00	06/18/2021	TZA1	C/P	21.00	06/18/2021
TZA	C/P	22.00	06/18/2021	TZA1	C/P	22.00	06/18/2021
TZA	C/P	23.00	06/18/2021	TZA1	C/P	23.00	06/18/2021
TZA	C/P	24.00	06/18/2021	TZA1	C/P	24.00	06/18/2021
TZA	C/P	25.00	06/18/2021	TZA1	C/P	25.00	06/18/2021
TZA	C/P	30.00	06/18/2021	TZA1	C/P	30.00	06/18/2021
TZA	C/P	31.00	06/18/2021	TZA1	C/P	31.00	06/18/2021
TZA	C/P	32.00	06/18/2021	TZA1	C/P	32.00	06/18/2021
TZA	C/P	33.00	06/18/2021	TZA1	C/P	33.00	06/18/2021
TZA	C/P	34.00	06/18/2021	TZA1	C/P	34.00	06/18/2021
TZA	C/P	35.00	06/18/2021	TZA1	C/P	35.00	06/18/2021
TZA	C/P	36.00	06/18/2021	TZA1	C/P	36.00	06/18/2021
TZA	C/P	37.00	06/18/2021	TZA1	C/P	37.00	06/18/2021
TZA	C/P	38.00	06/18/2021	TZA1	C/P	38.00	06/18/2021
TZA	C/P	39.00	06/18/2021	TZA1	C/P	39.00	06/18/2021
TZA	C/P	40.00	06/18/2021	TZA1	C/P	40.00	06/18/2021
TZA	C/P	45.00	06/18/2021	TZA1	C/P	45.00	06/18/2021
TZA	C/P	50.00	06/18/2021	TZA1	C/P	50.00	06/18/2021
TZA	C/P	55.00	06/18/2021	TZA1	C/P	55.00	06/18/2021
TZA	C/P	60.00	06/18/2021	TZA1	C/P	60.00	06/18/2021
TZA	C/P	65.00	06/18/2021	TZA1	C/P	65.00	06/18/2021
TZA	C/P	70.00	06/18/2021	TZA1	C/P	70.00	06/18/2021
TZA	C/P	75.00	06/18/2021	TZA1	C/P	75.00	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
TZA	C/P	80.00	06/18/2021	TZA1	C/P	80.00	06/18/2021
TZA	C/P	85.00	06/18/2021	TZA1	C/P	85.00	06/18/2021
TZA	C/P	90.00	06/18/2021	TZA1	C/P	90.00	06/18/2021
TZA	C/P	95.00	06/18/2021	TZA1	C/P	95.00	06/18/2021
TZA	C/P	100.00	06/18/2021	TZA1	C/P	100.00	06/18/2021
TZA	C/P	105.00	06/18/2021	TZA1	C/P	105.00	06/18/2021
TZA	C/P	110.00	06/18/2021	TZA1	C/P	110.00	06/18/2021
TZA	C/P	115.00	06/18/2021	TZA1	C/P	115.00	06/18/2021
TZA	C/P	120.00	06/18/2021	TZA1	C/P	120.00	06/18/2021
TZA	C/P	125.00	06/18/2021	TZA1	C/P	125.00	06/18/2021
TZA	C/P	130.00	06/18/2021	TZA1	C/P	130.00	06/18/2021
TZA	C/P	135.00	06/18/2021	TZA1	C/P	135.00	06/18/2021
TZA	C/P	140.00	06/18/2021	TZA1	C/P	140.00	06/18/2021
TZA	C/P	145.00	06/18/2021	TZA1	C/P	145.00	06/18/2021
TZA	C/P	1.00	07/16/2021	TZA1	C/P	1.00	07/16/2021
TZA	C/P	2.00	07/16/2021	TZA1	C/P	2.00	07/16/2021
TZA	C/P	3.00	07/16/2021	TZA1	C/P	3.00	07/16/2021
TZA	C/P	4.00	07/16/2021	TZA1	C/P	4.00	07/16/2021
TZA	C/P	5.00	07/16/2021	TZA1	C/P	5.00	07/16/2021
TZA	C/P	6.00	07/16/2021	TZA1	C/P	6.00	07/16/2021
TZA	C/P	7.00	07/16/2021	TZA1	C/P	7.00	07/16/2021
TZA	C/P	8.00	07/16/2021	TZA1	C/P	8.00	07/16/2021
TZA	C/P	9.00	07/16/2021	TZA1	C/P	9.00	07/16/2021
TZA	C/P	10.00	07/16/2021	TZA1	C/P	10.00	07/16/2021
TZA	C/P	11.00	07/16/2021	TZA1	C/P	11.00	07/16/2021
TZA	C/P	12.00	07/16/2021	TZA1	C/P	12.00	07/16/2021
TZA	C/P	13.00	07/16/2021	TZA1	C/P	13.00	07/16/2021
TZA	C/P	14.00	07/16/2021	TZA1	C/P	14.00	07/16/2021
TZA	C/P	15.00	07/16/2021	TZA1	C/P	15.00	07/16/2021
TZA	C/P	16.00	07/16/2021	TZA1	C/P	16.00	07/16/2021
TZA	C/P	17.00	07/16/2021	TZA1	C/P	17.00	07/16/2021
TZA	C/P	18.00	07/16/2021	TZA1	C/P	18.00	07/16/2021
TZA	C/P	19.00	07/16/2021	TZA1	C/P	19.00	07/16/2021
TZA	C/P	20.00	07/16/2021	TZA1	C/P	20.00	07/16/2021
TZA	C/P	1.00	10/15/2021	TZA1	C/P	1.00	10/15/2021
TZA	C/P	2.00	10/15/2021	TZA1	C/P	2.00	10/15/2021
TZA	C/P	3.00	10/15/2021	TZA1	C/P	3.00	10/15/2021
TZA	C/P	4.00	10/15/2021	TZA1	C/P	4.00	10/15/2021
TZA	C/P	5.00	10/15/2021	TZA1	C/P	5.00	10/15/2021
TZA	C/P	6.00	10/15/2021	TZA1	C/P	6.00	10/15/2021
TZA	C/P	7.00	10/15/2021	TZA1	C/P	7.00	10/15/2021
TZA	C/P	8.00	10/15/2021	TZA1	C/P	8.00	10/15/2021
TZA	C/P	1.00	01/21/2022	TZA1	C/P	1.00	01/21/2022
TZA	C/P	2.00	01/21/2022	TZA1	C/P	2.00	01/21/2022
TZA	C/P	3.00	01/21/2022	TZA1	C/P	3.00	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
TZA	C/P	4.00	01/21/2022	TZA1	C/P	4.00	01/21/2022
TZA	C/P	5.00	01/21/2022	TZA1	C/P	5.00	01/21/2022
TZA	C/P	6.00	01/21/2022	TZA1	C/P	6.00	01/21/2022
TZA	C/P	7.00	01/21/2022	TZA1	C/P	7.00	01/21/2022
TZA	C/P	8.00	01/21/2022	TZA1	C/P	8.00	01/21/2022
TZA	C/P	9.00	01/21/2022	TZA1	C/P	9.00	01/21/2022
TZA	C/P	10.00	01/21/2022	TZA1	C/P	10.00	01/21/2022
TZA	C/P	11.00	01/21/2022	TZA1	C/P	11.00	01/21/2022
TZA	C/P	12.00	01/21/2022	TZA1	C/P	12.00	01/21/2022
TZA	C/P	13.00	01/21/2022	TZA1	C/P	13.00	01/21/2022
TZA	C/P	14.00	01/21/2022	TZA1	C/P	14.00	01/21/2022
TZA	C/P	15.00	01/21/2022	TZA1	C/P	15.00	01/21/2022
TZA	C/P	16.00	01/21/2022	TZA1	C/P	16.00	01/21/2022
TZA	C/P	17.00	01/21/2022	TZA1	C/P	17.00	01/21/2022
TZA	C/P	18.00	01/21/2022	TZA1	C/P	18.00	01/21/2022
TZA	C/P	19.00	01/21/2022	TZA1	C/P	19.00	01/21/2022
TZA	C/P	20.00	01/21/2022	TZA1	C/P	20.00	01/21/2022
TZA	C/P	21.00	01/21/2022	TZA1	C/P	21.00	01/21/2022
TZA	C/P	22.00	01/21/2022	TZA1	C/P	22.00	01/21/2022
TZA	C/P	23.00	01/21/2022	TZA1	C/P	23.00	01/21/2022
TZA	C/P	24.00	01/21/2022	TZA1	C/P	24.00	01/21/2022
TZA	C/P	25.00	01/21/2022	TZA1	C/P	25.00	01/21/2022
TZA	C/P	30.00	01/21/2022	TZA1	C/P	30.00	01/21/2022
TZA	C/P	31.00	01/21/2022	TZA1	C/P	31.00	01/21/2022
TZA	C/P	32.00	01/21/2022	TZA1	C/P	32.00	01/21/2022
TZA	C/P	33.00	01/21/2022	TZA1	C/P	33.00	01/21/2022
TZA	C/P	34.00	01/21/2022	TZA1	C/P	34.00	01/21/2022
TZA	C/P	35.00	01/21/2022	TZA1	C/P	35.00	01/21/2022
TZA	C/P	36.00	01/21/2022	TZA1	C/P	36.00	01/21/2022
TZA	C/P	37.00	01/21/2022	TZA1	C/P	37.00	01/21/2022
TZA	C/P	38.00	01/21/2022	TZA1	C/P	38.00	01/21/2022
TZA	C/P	39.00	01/21/2022	TZA1	C/P	39.00	01/21/2022
TZA	C/P	40.00	01/21/2022	TZA1	C/P	40.00	01/21/2022
TZA	C/P	41.00	01/21/2022	TZA1	C/P	41.00	01/21/2022
TZA	C/P	42.00	01/21/2022	TZA1	C/P	42.00	01/21/2022
TZA	C/P	43.00	01/21/2022	TZA1	C/P	43.00	01/21/2022
TZA	C/P	44.00	01/21/2022	TZA1	C/P	44.00	01/21/2022
TZA	C/P	45.00	01/21/2022	TZA1	C/P	45.00	01/21/2022
TZA	C/P	46.00	01/21/2022	TZA1	C/P	46.00	01/21/2022
TZA	C/P	47.00	01/21/2022	TZA1	C/P	47.00	01/21/2022
TZA	C/P	48.00	01/21/2022	TZA1	C/P	48.00	01/21/2022
TZA	C/P	49.00	01/21/2022	TZA1	C/P	49.00	01/21/2022
TZA	C/P	50.00	01/21/2022	TZA1	C/P	50.00	01/21/2022
TZA	C/P	51.00	01/21/2022	TZA1	C/P	51.00	01/21/2022
TZA	C/P	52.00	01/21/2022	TZA1	C/P	52.00	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
TZA	C/P	53.00	01/21/2022	TZA1	C/P	53.00	01/21/2022
TZA	C/P	54.00	01/21/2022	TZA1	C/P	54.00	01/21/2022
TZA	C/P	55.00	01/21/2022	TZA1	C/P	55.00	01/21/2022
TZA	C/P	56.00	01/21/2022	TZA1	C/P	56.00	01/21/2022
TZA	C/P	57.00	01/21/2022	TZA1	C/P	57.00	01/21/2022
TZA	C/P	58.00	01/21/2022	TZA1	C/P	58.00	01/21/2022
TZA	C/P	60.00	01/21/2022	TZA1	C/P	60.00	01/21/2022
TZA	C/P	65.00	01/21/2022	TZA1	C/P	65.00	01/21/2022
TZA	C/P	70.00	01/21/2022	TZA1	C/P	70.00	01/21/2022
TZA	C/P	75.00	01/21/2022	TZA1	C/P	75.00	01/21/2022
TZA	C/P	80.00	01/21/2022	TZA1	C/P	80.00	01/21/2022
TZA	C/P	85.00	01/21/2022	TZA1	C/P	85.00	01/21/2022
TZA	C/P	90.00	01/21/2022	TZA1	C/P	90.00	01/21/2022
TZA	C/P	95.00	01/21/2022	TZA1	C/P	95.00	01/21/2022
TZA	C/P	100.00	01/21/2022	TZA1	C/P	100.00	01/21/2022
TZA	C/P	105.00	01/21/2022	TZA1	C/P	105.00	01/21/2022
TZA	C/P	110.00	01/21/2022	TZA1	C/P	110.00	01/21/2022
TZA	C/P	115.00	01/21/2022	TZA1	C/P	115.00	01/21/2022
TZA	C/P	120.00	01/21/2022	TZA1	C/P	120.00	01/21/2022
TZA	C/P	125.00	01/21/2022	TZA1	C/P	125.00	01/21/2022
TZA	C/P	130.00	01/21/2022	TZA1	C/P	130.00	01/21/2022
TZA	C/P	135.00	01/21/2022	TZA1	C/P	135.00	01/21/2022
TZA	C/P	140.00	01/21/2022	TZA1	C/P	140.00	01/21/2022
TZA	C/P	145.00	01/21/2022	TZA1	C/P	145.00	01/21/2022
TZA	C/P	1.00	01/20/2023	TZA1	C/P	1.00	01/20/2023
TZA	C/P	2.00	01/20/2023	TZA1	C/P	2.00	01/20/2023
TZA	C/P	3.00	01/20/2023	TZA1	C/P	3.00	01/20/2023
TZA	C/P	4.00	01/20/2023	TZA1	C/P	4.00	01/20/2023
TZA	C/P	5.00	01/20/2023	TZA1	C/P	5.00	01/20/2023
TZA	C/P	6.00	01/20/2023	TZA1	C/P	6.00	01/20/2023
TZA	C/P	7.00	01/20/2023	TZA1	C/P	7.00	01/20/2023
TZA	C/P	8.00	01/20/2023	TZA1	C/P	8.00	01/20/2023
TZA	C/P	9.00	01/20/2023	TZA1	C/P	9.00	01/20/2023
TZA	C/P	10.00	01/20/2023	TZA1	C/P	10.00	01/20/2023
TZA	C/P	11.00	01/20/2023	TZA1	C/P	11.00	01/20/2023
TZA	C/P	12.00	01/20/2023	TZA1	C/P	12.00	01/20/2023
TZA	C/P	13.00	01/20/2023	TZA1	C/P	13.00	01/20/2023
TZA	C/P	14.00	01/20/2023	TZA1	C/P	14.00	01/20/2023
TZA	C/P	15.00	01/20/2023	TZA1	C/P	15.00	01/20/2023
TZA	C/P	16.00	01/20/2023	TZA1	C/P	16.00	01/20/2023
TZA	C/P	17.00	01/20/2023	TZA1	C/P	17.00	01/20/2023
TZA	C/P	18.00	01/20/2023	TZA1	C/P	18.00	01/20/2023
TZA	C/P	19.00	01/20/2023	TZA1	C/P	19.00	01/20/2023
TZA	C/P	20.00	01/20/2023	TZA1	C/P	20.00	01/20/2023
TZA	C/P	21.00	01/20/2023	TZA1	C/P	21.00	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
TZA	C/P	22.00	01/20/2023	TZA1	C/P	22.00	01/20/2023
TZA	C/P	23.00	01/20/2023	TZA1	C/P	23.00	01/20/2023
TZA	C/P	24.00	01/20/2023	TZA1	C/P	24.00	01/20/2023
TZA	C/P	25.00	01/20/2023	TZA1	C/P	25.00	01/20/2023
TZA	C/P	26.00	01/20/2023	TZA1	C/P	26.00	01/20/2023
TZA	C/P	27.00	01/20/2023	TZA1	C/P	27.00	01/20/2023
TZA	C/P	30.00	01/20/2023	TZA1	C/P	30.00	01/20/2023
TZA	C/P	35.00	01/20/2023	TZA1	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.