

Stock Split

August 25, 2023

Exchange/Memo ID: 206113

ONN / OCC ID: 52996



Direxion Daily 20+ Year Treasury Bear 3X Shares - 4 For 1 Stock Split

Ex - Distribution Date: 08/28/2023

DESCRIPTION:

Direxion Daily 20+ Year Treasury Bear 3X Shares (TMV) has announced a 4 for 1 stock split. The Ex-distribution Date is August 28, 2023. The Payable Date is August 25, 2023. The Record Date is August 24, 2023.

Contract Adjustments:

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

Adjustment Date: 08/28/2023

Option Symbol: TMV remains TMV

Underlying Security: TMV remains TMV

CUSIP: 25460G849

Contract Multiplier: 4

Strike Divisor: 4

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Direxion Daily 20+ Year Treasury Bear 3X Shares (TMV) ETF Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on August 25, 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
TMV	C/P	55.00	09/15/2023	TMV	C/P	13.75	09/15/2023
TMV	C/P	60.00	09/15/2023	TMV	C/P	15.00	09/15/2023
TMV	C/P	65.00	09/15/2023	TMV	C/P	16.25	09/15/2023
TMV	C/P	70.00	09/15/2023	TMV	C/P	17.50	09/15/2023
TMV	C/P	75.00	09/15/2023	TMV	C/P	18.75	09/15/2023
TMV	C/P	80.00	09/15/2023	TMV	C/P	20.00	09/15/2023
TMV	C/P	85.00	09/15/2023	TMV	C/P	21.25	09/15/2023
TMV	C/P	90.00	09/15/2023	TMV	C/P	22.50	09/15/2023
TMV	C/P	95.00	09/15/2023	TMV	C/P	23.75	09/15/2023
TMV	C/P	96.00	09/15/2023	TMV	C/P	24.00	09/15/2023
TMV	C/P	97.00	09/15/2023	TMV	C/P	24.25	09/15/2023
TMV	C/P	98.00	09/15/2023	TMV	C/P	24.50	09/15/2023
TMV	C/P	99.00	09/15/2023	TMV	C/P	24.75	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	100.00	09/15/2023	TMV	C/P	25.00	09/15/2023
TMV	C/P	101.00	09/15/2023	TMV	C/P	25.25	09/15/2023
TMV	C/P	102.00	09/15/2023	TMV	C/P	25.50	09/15/2023
TMV	C/P	103.00	09/15/2023	TMV	C/P	25.75	09/15/2023
TMV	C/P	104.00	09/15/2023	TMV	C/P	26.00	09/15/2023
TMV	C/P	105.00	09/15/2023	TMV	C/P	26.25	09/15/2023
TMV	C/P	106.00	09/15/2023	TMV	C/P	26.50	09/15/2023
TMV	C/P	107.00	09/15/2023	TMV	C/P	26.75	09/15/2023
TMV	C/P	108.00	09/15/2023	TMV	C/P	27.00	09/15/2023
TMV	C/P	109.00	09/15/2023	TMV	C/P	27.25	09/15/2023
TMV	C/P	110.00	09/15/2023	TMV	C/P	27.50	09/15/2023
TMV	C/P	111.00	09/15/2023	TMV	C/P	27.75	09/15/2023
TMV	C/P	112.00	09/15/2023	TMV	C/P	28.00	09/15/2023
TMV	C/P	113.00	09/15/2023	TMV	C/P	28.25	09/15/2023
TMV	C/P	114.00	09/15/2023	TMV	C/P	28.50	09/15/2023
TMV	C/P	115.00	09/15/2023	TMV	C/P	28.75	09/15/2023
TMV	C/P	116.00	09/15/2023	TMV	C/P	29.00	09/15/2023
TMV	C/P	117.00	09/15/2023	TMV	C/P	29.25	09/15/2023
TMV	C/P	118.00	09/15/2023	TMV	C/P	29.50	09/15/2023
TMV	C/P	119.00	09/15/2023	TMV	C/P	29.75	09/15/2023
TMV	C/P	120.00	09/15/2023	TMV	C/P	30.00	09/15/2023
TMV	C/P	121.00	09/15/2023	TMV	C/P	30.25	09/15/2023
TMV	C/P	122.00	09/15/2023	TMV	C/P	30.50	09/15/2023
TMV	C/P	123.00	09/15/2023	TMV	C/P	30.75	09/15/2023
TMV	C/P	124.00	09/15/2023	TMV	C/P	31.00	09/15/2023
TMV	C/P	125.00	09/15/2023	TMV	C/P	31.25	09/15/2023
TMV	C/P	126.00	09/15/2023	TMV	C/P	31.50	09/15/2023
TMV	C/P	127.00	09/15/2023	TMV	C/P	31.75	09/15/2023
TMV	C/P	128.00	09/15/2023	TMV	C/P	32.00	09/15/2023
TMV	C/P	129.00	09/15/2023	TMV	C/P	32.25	09/15/2023
TMV	C/P	130.00	09/15/2023	TMV	C/P	32.50	09/15/2023
TMV	C/P	131.00	09/15/2023	TMV	C/P	32.75	09/15/2023
TMV	C/P	132.00	09/15/2023	TMV	C/P	33.00	09/15/2023
TMV	C/P	133.00	09/15/2023	TMV	C/P	33.25	09/15/2023
TMV	C/P	134.00	09/15/2023	TMV	C/P	33.50	09/15/2023
TMV	C/P	135.00	09/15/2023	TMV	C/P	33.75	09/15/2023
TMV	C/P	136.00	09/15/2023	TMV	C/P	34.00	09/15/2023
TMV	C/P	137.00	09/15/2023	TMV	C/P	34.25	09/15/2023
TMV	C/P	138.00	09/15/2023	TMV	C/P	34.50	09/15/2023
TMV	C/P	139.00	09/15/2023	TMV	C/P	34.75	09/15/2023
TMV	C/P	140.00	09/15/2023	TMV	C/P	35.00	09/15/2023
TMV	C/P	145.00	09/15/2023	TMV	C/P	36.25	09/15/2023
TMV	C/P	150.00	09/15/2023	TMV	C/P	37.50	09/15/2023
TMV	C/P	155.00	09/15/2023	TMV	C/P	38.75	09/15/2023
TMV	C/P	160.00	09/15/2023	TMV	C/P	40.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	165.00	09/15/2023	TMV	C/P	41.25	09/15/2023
TMV	C/P	170.00	09/15/2023	TMV	C/P	42.50	09/15/2023
TMV	C/P	175.00	09/15/2023	TMV	C/P	43.75	09/15/2023
TMV	C/P	180.00	09/15/2023	TMV	C/P	45.00	09/15/2023
TMV	C/P	185.00	09/15/2023	TMV	C/P	46.25	09/15/2023
TMV	C/P	190.00	09/15/2023	TMV	C/P	47.50	09/15/2023
TMV	C/P	195.00	09/15/2023	TMV	C/P	48.75	09/15/2023
TMV	C/P	200.00	09/15/2023	TMV	C/P	50.00	09/15/2023
TMV	C/P	205.00	09/15/2023	TMV	C/P	51.25	09/15/2023
TMV	C/P	210.00	09/15/2023	TMV	C/P	52.50	09/15/2023
TMV	C/P	215.00	09/15/2023	TMV	C/P	53.75	09/15/2023
TMV	C/P	220.00	09/15/2023	TMV	C/P	55.00	09/15/2023
TMV	C/P	225.00	09/15/2023	TMV	C/P	56.25	09/15/2023
TMV	C/P	230.00	09/15/2023	TMV	C/P	57.50	09/15/2023
TMV	C/P	235.00	09/15/2023	TMV	C/P	58.75	09/15/2023
TMV	C/P	240.00	09/15/2023	TMV	C/P	60.00	09/15/2023
TMV	C/P	245.00	09/15/2023	TMV	C/P	61.25	09/15/2023
TMV	C/P	250.00	09/15/2023	TMV	C/P	62.50	09/15/2023
TMV	C/P	255.00	09/15/2023	TMV	C/P	63.75	09/15/2023
TMV	C/P	260.00	09/15/2023	TMV	C/P	65.00	09/15/2023
TMV	C/P	265.00	09/15/2023	TMV	C/P	66.25	09/15/2023
TMV	C/P	80.00	10/20/2023	TMV	C/P	20.00	10/20/2023
TMV	C/P	85.00	10/20/2023	TMV	C/P	21.25	10/20/2023
TMV	C/P	90.00	10/20/2023	TMV	C/P	22.50	10/20/2023
TMV	C/P	95.00	10/20/2023	TMV	C/P	23.75	10/20/2023
TMV	C/P	100.00	10/20/2023	TMV	C/P	25.00	10/20/2023
TMV	C/P	105.00	10/20/2023	TMV	C/P	26.25	10/20/2023
TMV	C/P	110.00	10/20/2023	TMV	C/P	27.50	10/20/2023
TMV	C/P	115.00	10/20/2023	TMV	C/P	28.75	10/20/2023
TMV	C/P	120.00	10/20/2023	TMV	C/P	30.00	10/20/2023
TMV	C/P	125.00	10/20/2023	TMV	C/P	31.25	10/20/2023
TMV	C/P	130.00	10/20/2023	TMV	C/P	32.50	10/20/2023
TMV	C/P	131.00	10/20/2023	TMV	C/P	32.75	10/20/2023
TMV	C/P	132.00	10/20/2023	TMV	C/P	33.00	10/20/2023
TMV	C/P	133.00	10/20/2023	TMV	C/P	33.25	10/20/2023
TMV	C/P	134.00	10/20/2023	TMV	C/P	33.50	10/20/2023
TMV	C/P	135.00	10/20/2023	TMV	C/P	33.75	10/20/2023
TMV	C/P	136.00	10/20/2023	TMV	C/P	34.00	10/20/2023
TMV	C/P	137.00	10/20/2023	TMV	C/P	34.25	10/20/2023
TMV	C/P	138.00	10/20/2023	TMV	C/P	34.50	10/20/2023
TMV	C/P	139.00	10/20/2023	TMV	C/P	34.75	10/20/2023
TMV	C/P	140.00	10/20/2023	TMV	C/P	35.00	10/20/2023
TMV	C/P	141.00	10/20/2023	TMV	C/P	35.25	10/20/2023
TMV	C/P	142.00	10/20/2023	TMV	C/P	35.50	10/20/2023
TMV	C/P	143.00	10/20/2023	TMV	C/P	35.75	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	144.00	10/20/2023	TMV	C/P	36.00	10/20/2023
TMV	C/P	145.00	10/20/2023	TMV	C/P	36.25	10/20/2023
TMV	C/P	146.00	10/20/2023	TMV	C/P	36.50	10/20/2023
TMV	C/P	147.00	10/20/2023	TMV	C/P	36.75	10/20/2023
TMV	C/P	148.00	10/20/2023	TMV	C/P	37.00	10/20/2023
TMV	C/P	149.00	10/20/2023	TMV	C/P	37.25	10/20/2023
TMV	C/P	150.00	10/20/2023	TMV	C/P	37.50	10/20/2023
TMV	C/P	151.00	10/20/2023	TMV	C/P	37.75	10/20/2023
TMV	C/P	152.00	10/20/2023	TMV	C/P	38.00	10/20/2023
TMV	C/P	153.00	10/20/2023	TMV	C/P	38.25	10/20/2023
TMV	C/P	154.00	10/20/2023	TMV	C/P	38.50	10/20/2023
TMV	C/P	155.00	10/20/2023	TMV	C/P	38.75	10/20/2023
TMV	C/P	156.00	10/20/2023	TMV	C/P	39.00	10/20/2023
TMV	C/P	157.00	10/20/2023	TMV	C/P	39.25	10/20/2023
TMV	C/P	158.00	10/20/2023	TMV	C/P	39.50	10/20/2023
TMV	C/P	159.00	10/20/2023	TMV	C/P	39.75	10/20/2023
TMV	C/P	160.00	10/20/2023	TMV	C/P	40.00	10/20/2023
TMV	C/P	165.00	10/20/2023	TMV	C/P	41.25	10/20/2023
TMV	C/P	170.00	10/20/2023	TMV	C/P	42.50	10/20/2023
TMV	C/P	175.00	10/20/2023	TMV	C/P	43.75	10/20/2023
TMV	C/P	180.00	10/20/2023	TMV	C/P	45.00	10/20/2023
TMV	C/P	185.00	10/20/2023	TMV	C/P	46.25	10/20/2023
TMV	C/P	190.00	10/20/2023	TMV	C/P	47.50	10/20/2023
TMV	C/P	195.00	10/20/2023	TMV	C/P	48.75	10/20/2023
TMV	C/P	200.00	10/20/2023	TMV	C/P	50.00	10/20/2023
TMV	C/P	205.00	10/20/2023	TMV	C/P	51.25	10/20/2023
TMV	C/P	210.00	10/20/2023	TMV	C/P	52.50	10/20/2023
TMV	C/P	215.00	10/20/2023	TMV	C/P	53.75	10/20/2023
TMV	C/P	220.00	10/20/2023	TMV	C/P	55.00	10/20/2023
TMV	C/P	225.00	10/20/2023	TMV	C/P	56.25	10/20/2023
TMV	C/P	230.00	10/20/2023	TMV	C/P	57.50	10/20/2023
TMV	C/P	55.00	11/17/2023	TMV	C/P	13.75	11/17/2023
TMV	C/P	60.00	11/17/2023	TMV	C/P	15.00	11/17/2023
TMV	C/P	65.00	11/17/2023	TMV	C/P	16.25	11/17/2023
TMV	C/P	70.00	11/17/2023	TMV	C/P	17.50	11/17/2023
TMV	C/P	75.00	11/17/2023	TMV	C/P	18.75	11/17/2023
TMV	C/P	80.00	11/17/2023	TMV	C/P	20.00	11/17/2023
TMV	C/P	85.00	11/17/2023	TMV	C/P	21.25	11/17/2023
TMV	C/P	90.00	11/17/2023	TMV	C/P	22.50	11/17/2023
TMV	C/P	95.00	11/17/2023	TMV	C/P	23.75	11/17/2023
TMV	C/P	100.00	11/17/2023	TMV	C/P	25.00	11/17/2023
TMV	C/P	102.00	11/17/2023	TMV	C/P	25.50	11/17/2023
TMV	C/P	103.00	11/17/2023	TMV	C/P	25.75	11/17/2023
TMV	C/P	104.00	11/17/2023	TMV	C/P	26.00	11/17/2023
TMV	C/P	105.00	11/17/2023	TMV	C/P	26.25	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	106.00	11/17/2023	TMV	C/P	26.50	11/17/2023
TMV	C/P	107.00	11/17/2023	TMV	C/P	26.75	11/17/2023
TMV	C/P	108.00	11/17/2023	TMV	C/P	27.00	11/17/2023
TMV	C/P	109.00	11/17/2023	TMV	C/P	27.25	11/17/2023
TMV	C/P	110.00	11/17/2023	TMV	C/P	27.50	11/17/2023
TMV	C/P	111.00	11/17/2023	TMV	C/P	27.75	11/17/2023
TMV	C/P	112.00	11/17/2023	TMV	C/P	28.00	11/17/2023
TMV	C/P	113.00	11/17/2023	TMV	C/P	28.25	11/17/2023
TMV	C/P	114.00	11/17/2023	TMV	C/P	28.50	11/17/2023
TMV	C/P	115.00	11/17/2023	TMV	C/P	28.75	11/17/2023
TMV	C/P	116.00	11/17/2023	TMV	C/P	29.00	11/17/2023
TMV	C/P	117.00	11/17/2023	TMV	C/P	29.25	11/17/2023
TMV	C/P	118.00	11/17/2023	TMV	C/P	29.50	11/17/2023
TMV	C/P	119.00	11/17/2023	TMV	C/P	29.75	11/17/2023
TMV	C/P	120.00	11/17/2023	TMV	C/P	30.00	11/17/2023
TMV	C/P	121.00	11/17/2023	TMV	C/P	30.25	11/17/2023
TMV	C/P	122.00	11/17/2023	TMV	C/P	30.50	11/17/2023
TMV	C/P	123.00	11/17/2023	TMV	C/P	30.75	11/17/2023
TMV	C/P	124.00	11/17/2023	TMV	C/P	31.00	11/17/2023
TMV	C/P	125.00	11/17/2023	TMV	C/P	31.25	11/17/2023
TMV	C/P	126.00	11/17/2023	TMV	C/P	31.50	11/17/2023
TMV	C/P	127.00	11/17/2023	TMV	C/P	31.75	11/17/2023
TMV	C/P	128.00	11/17/2023	TMV	C/P	32.00	11/17/2023
TMV	C/P	129.00	11/17/2023	TMV	C/P	32.25	11/17/2023
TMV	C/P	130.00	11/17/2023	TMV	C/P	32.50	11/17/2023
TMV	C/P	135.00	11/17/2023	TMV	C/P	33.75	11/17/2023
TMV	C/P	140.00	11/17/2023	TMV	C/P	35.00	11/17/2023
TMV	C/P	145.00	11/17/2023	TMV	C/P	36.25	11/17/2023
TMV	C/P	150.00	11/17/2023	TMV	C/P	37.50	11/17/2023
TMV	C/P	155.00	11/17/2023	TMV	C/P	38.75	11/17/2023
TMV	C/P	160.00	11/17/2023	TMV	C/P	40.00	11/17/2023
TMV	C/P	165.00	11/17/2023	TMV	C/P	41.25	11/17/2023
TMV	C/P	170.00	11/17/2023	TMV	C/P	42.50	11/17/2023
TMV	C/P	175.00	11/17/2023	TMV	C/P	43.75	11/17/2023
TMV	C/P	180.00	11/17/2023	TMV	C/P	45.00	11/17/2023
TMV	C/P	185.00	11/17/2023	TMV	C/P	46.25	11/17/2023
TMV	C/P	190.00	11/17/2023	TMV	C/P	47.50	11/17/2023
TMV	C/P	195.00	11/17/2023	TMV	C/P	48.75	11/17/2023
TMV	C/P	200.00	11/17/2023	TMV	C/P	50.00	11/17/2023
TMV	C/P	205.00	11/17/2023	TMV	C/P	51.25	11/17/2023
TMV	C/P	210.00	11/17/2023	TMV	C/P	52.50	11/17/2023
TMV	C/P	215.00	11/17/2023	TMV	C/P	53.75	11/17/2023
TMV	C/P	220.00	11/17/2023	TMV	C/P	55.00	11/17/2023
TMV	C/P	225.00	11/17/2023	TMV	C/P	56.25	11/17/2023
TMV	C/P	230.00	11/17/2023	TMV	C/P	57.50	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	55.00	01/19/2024	TMV	C/P	13.75	01/19/2024
TMV	C/P	60.00	01/19/2024	TMV	C/P	15.00	01/19/2024
TMV	C/P	65.00	01/19/2024	TMV	C/P	16.25	01/19/2024
TMV	C/P	70.00	01/19/2024	TMV	C/P	17.50	01/19/2024
TMV	C/P	75.00	01/19/2024	TMV	C/P	18.75	01/19/2024
TMV	C/P	80.00	01/19/2024	TMV	C/P	20.00	01/19/2024
TMV	C/P	85.00	01/19/2024	TMV	C/P	21.25	01/19/2024
TMV	C/P	90.00	01/19/2024	TMV	C/P	22.50	01/19/2024
TMV	C/P	95.00	01/19/2024	TMV	C/P	23.75	01/19/2024
TMV	C/P	98.00	01/19/2024	TMV	C/P	24.50	01/19/2024
TMV	C/P	99.00	01/19/2024	TMV	C/P	24.75	01/19/2024
TMV	C/P	100.00	01/19/2024	TMV	C/P	25.00	01/19/2024
TMV	C/P	101.00	01/19/2024	TMV	C/P	25.25	01/19/2024
TMV	C/P	102.00	01/19/2024	TMV	C/P	25.50	01/19/2024
TMV	C/P	103.00	01/19/2024	TMV	C/P	25.75	01/19/2024
TMV	C/P	104.00	01/19/2024	TMV	C/P	26.00	01/19/2024
TMV	C/P	105.00	01/19/2024	TMV	C/P	26.25	01/19/2024
TMV	C/P	106.00	01/19/2024	TMV	C/P	26.50	01/19/2024
TMV	C/P	107.00	01/19/2024	TMV	C/P	26.75	01/19/2024
TMV	C/P	108.00	01/19/2024	TMV	C/P	27.00	01/19/2024
TMV	C/P	109.00	01/19/2024	TMV	C/P	27.25	01/19/2024
TMV	C/P	110.00	01/19/2024	TMV	C/P	27.50	01/19/2024
TMV	C/P	111.00	01/19/2024	TMV	C/P	27.75	01/19/2024
TMV	C/P	112.00	01/19/2024	TMV	C/P	28.00	01/19/2024
TMV	C/P	113.00	01/19/2024	TMV	C/P	28.25	01/19/2024
TMV	C/P	114.00	01/19/2024	TMV	C/P	28.50	01/19/2024
TMV	C/P	115.00	01/19/2024	TMV	C/P	28.75	01/19/2024
TMV	C/P	116.00	01/19/2024	TMV	C/P	29.00	01/19/2024
TMV	C/P	117.00	01/19/2024	TMV	C/P	29.25	01/19/2024
TMV	C/P	118.00	01/19/2024	TMV	C/P	29.50	01/19/2024
TMV	C/P	119.00	01/19/2024	TMV	C/P	29.75	01/19/2024
TMV	C/P	120.00	01/19/2024	TMV	C/P	30.00	01/19/2024
TMV	C/P	121.00	01/19/2024	TMV	C/P	30.25	01/19/2024
TMV	C/P	122.00	01/19/2024	TMV	C/P	30.50	01/19/2024
TMV	C/P	123.00	01/19/2024	TMV	C/P	30.75	01/19/2024
TMV	C/P	124.00	01/19/2024	TMV	C/P	31.00	01/19/2024
TMV	C/P	125.00	01/19/2024	TMV	C/P	31.25	01/19/2024
TMV	C/P	126.00	01/19/2024	TMV	C/P	31.50	01/19/2024
TMV	C/P	127.00	01/19/2024	TMV	C/P	31.75	01/19/2024
TMV	C/P	128.00	01/19/2024	TMV	C/P	32.00	01/19/2024
TMV	C/P	129.00	01/19/2024	TMV	C/P	32.25	01/19/2024
TMV	C/P	130.00	01/19/2024	TMV	C/P	32.50	01/19/2024
TMV	C/P	131.00	01/19/2024	TMV	C/P	32.75	01/19/2024
TMV	C/P	132.00	01/19/2024	TMV	C/P	33.00	01/19/2024
TMV	C/P	133.00	01/19/2024	TMV	C/P	33.25	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	134.00	01/19/2024	TMV	C/P	33.50	01/19/2024
TMV	C/P	135.00	01/19/2024	TMV	C/P	33.75	01/19/2024
TMV	C/P	136.00	01/19/2024	TMV	C/P	34.00	01/19/2024
TMV	C/P	137.00	01/19/2024	TMV	C/P	34.25	01/19/2024
TMV	C/P	138.00	01/19/2024	TMV	C/P	34.50	01/19/2024
TMV	C/P	139.00	01/19/2024	TMV	C/P	34.75	01/19/2024
TMV	C/P	140.00	01/19/2024	TMV	C/P	35.00	01/19/2024
TMV	C/P	145.00	01/19/2024	TMV	C/P	36.25	01/19/2024
TMV	C/P	150.00	01/19/2024	TMV	C/P	37.50	01/19/2024
TMV	C/P	155.00	01/19/2024	TMV	C/P	38.75	01/19/2024
TMV	C/P	160.00	01/19/2024	TMV	C/P	40.00	01/19/2024
TMV	C/P	165.00	01/19/2024	TMV	C/P	41.25	01/19/2024
TMV	C/P	170.00	01/19/2024	TMV	C/P	42.50	01/19/2024
TMV	C/P	175.00	01/19/2024	TMV	C/P	43.75	01/19/2024
TMV	C/P	180.00	01/19/2024	TMV	C/P	45.00	01/19/2024
TMV	C/P	185.00	01/19/2024	TMV	C/P	46.25	01/19/2024
TMV	C/P	190.00	01/19/2024	TMV	C/P	47.50	01/19/2024
TMV	C/P	195.00	01/19/2024	TMV	C/P	48.75	01/19/2024
TMV	C/P	200.00	01/19/2024	TMV	C/P	50.00	01/19/2024
TMV	C/P	205.00	01/19/2024	TMV	C/P	51.25	01/19/2024
TMV	C/P	210.00	01/19/2024	TMV	C/P	52.50	01/19/2024
TMV	C/P	215.00	01/19/2024	TMV	C/P	53.75	01/19/2024
TMV	C/P	220.00	01/19/2024	TMV	C/P	55.00	01/19/2024
TMV	C/P	225.00	01/19/2024	TMV	C/P	56.25	01/19/2024
TMV	C/P	230.00	01/19/2024	TMV	C/P	57.50	01/19/2024
TMV	C/P	235.00	01/19/2024	TMV	C/P	58.75	01/19/2024
TMV	C/P	240.00	01/19/2024	TMV	C/P	60.00	01/19/2024
TMV	C/P	245.00	01/19/2024	TMV	C/P	61.25	01/19/2024
TMV	C/P	250.00	01/19/2024	TMV	C/P	62.50	01/19/2024
TMV	C/P	255.00	01/19/2024	TMV	C/P	63.75	01/19/2024
TMV	C/P	260.00	01/19/2024	TMV	C/P	65.00	01/19/2024
TMV	C/P	265.00	01/19/2024	TMV	C/P	66.25	01/19/2024
TMV	C/P	60.00	02/16/2024	TMV	C/P	15.00	02/16/2024
TMV	C/P	65.00	02/16/2024	TMV	C/P	16.25	02/16/2024
TMV	C/P	70.00	02/16/2024	TMV	C/P	17.50	02/16/2024
TMV	C/P	75.00	02/16/2024	TMV	C/P	18.75	02/16/2024
TMV	C/P	80.00	02/16/2024	TMV	C/P	20.00	02/16/2024
TMV	C/P	85.00	02/16/2024	TMV	C/P	21.25	02/16/2024
TMV	C/P	90.00	02/16/2024	TMV	C/P	22.50	02/16/2024
TMV	C/P	95.00	02/16/2024	TMV	C/P	23.75	02/16/2024
TMV	C/P	100.00	02/16/2024	TMV	C/P	25.00	02/16/2024
TMV	C/P	105.00	02/16/2024	TMV	C/P	26.25	02/16/2024
TMV	C/P	108.00	02/16/2024	TMV	C/P	27.00	02/16/2024
TMV	C/P	109.00	02/16/2024	TMV	C/P	27.25	02/16/2024
TMV	C/P	110.00	02/16/2024	TMV	C/P	27.50	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	111.00	02/16/2024	TMV	C/P	27.75	02/16/2024
TMV	C/P	112.00	02/16/2024	TMV	C/P	28.00	02/16/2024
TMV	C/P	113.00	02/16/2024	TMV	C/P	28.25	02/16/2024
TMV	C/P	114.00	02/16/2024	TMV	C/P	28.50	02/16/2024
TMV	C/P	115.00	02/16/2024	TMV	C/P	28.75	02/16/2024
TMV	C/P	116.00	02/16/2024	TMV	C/P	29.00	02/16/2024
TMV	C/P	117.00	02/16/2024	TMV	C/P	29.25	02/16/2024
TMV	C/P	118.00	02/16/2024	TMV	C/P	29.50	02/16/2024
TMV	C/P	119.00	02/16/2024	TMV	C/P	29.75	02/16/2024
TMV	C/P	120.00	02/16/2024	TMV	C/P	30.00	02/16/2024
TMV	C/P	121.00	02/16/2024	TMV	C/P	30.25	02/16/2024
TMV	C/P	122.00	02/16/2024	TMV	C/P	30.50	02/16/2024
TMV	C/P	123.00	02/16/2024	TMV	C/P	30.75	02/16/2024
TMV	C/P	124.00	02/16/2024	TMV	C/P	31.00	02/16/2024
TMV	C/P	125.00	02/16/2024	TMV	C/P	31.25	02/16/2024
TMV	C/P	126.00	02/16/2024	TMV	C/P	31.50	02/16/2024
TMV	C/P	127.00	02/16/2024	TMV	C/P	31.75	02/16/2024
TMV	C/P	128.00	02/16/2024	TMV	C/P	32.00	02/16/2024
TMV	C/P	129.00	02/16/2024	TMV	C/P	32.25	02/16/2024
TMV	C/P	130.00	02/16/2024	TMV	C/P	32.50	02/16/2024
TMV	C/P	131.00	02/16/2024	TMV	C/P	32.75	02/16/2024
TMV	C/P	132.00	02/16/2024	TMV	C/P	33.00	02/16/2024
TMV	C/P	133.00	02/16/2024	TMV	C/P	33.25	02/16/2024
TMV	C/P	134.00	02/16/2024	TMV	C/P	33.50	02/16/2024
TMV	C/P	135.00	02/16/2024	TMV	C/P	33.75	02/16/2024
TMV	C/P	136.00	02/16/2024	TMV	C/P	34.00	02/16/2024
TMV	C/P	140.00	02/16/2024	TMV	C/P	35.00	02/16/2024
TMV	C/P	145.00	02/16/2024	TMV	C/P	36.25	02/16/2024
TMV	C/P	150.00	02/16/2024	TMV	C/P	37.50	02/16/2024
TMV	C/P	155.00	02/16/2024	TMV	C/P	38.75	02/16/2024
TMV	C/P	160.00	02/16/2024	TMV	C/P	40.00	02/16/2024
TMV	C/P	165.00	02/16/2024	TMV	C/P	41.25	02/16/2024
TMV	C/P	170.00	02/16/2024	TMV	C/P	42.50	02/16/2024
TMV	C/P	175.00	02/16/2024	TMV	C/P	43.75	02/16/2024
TMV	C/P	180.00	02/16/2024	TMV	C/P	45.00	02/16/2024
TMV	C/P	185.00	02/16/2024	TMV	C/P	46.25	02/16/2024
TMV	C/P	190.00	02/16/2024	TMV	C/P	47.50	02/16/2024
TMV	C/P	195.00	02/16/2024	TMV	C/P	48.75	02/16/2024
TMV	C/P	200.00	02/16/2024	TMV	C/P	50.00	02/16/2024
TMV	C/P	205.00	02/16/2024	TMV	C/P	51.25	02/16/2024
TMV	C/P	210.00	02/16/2024	TMV	C/P	52.50	02/16/2024
TMV	C/P	215.00	02/16/2024	TMV	C/P	53.75	02/16/2024
TMV	C/P	220.00	02/16/2024	TMV	C/P	55.00	02/16/2024
TMV	C/P	225.00	02/16/2024	TMV	C/P	56.25	02/16/2024
TMV	C/P	230.00	02/16/2024	TMV	C/P	57.50	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	55.00	01/17/2025	TMV	C/P	13.75	01/17/2025
TMV	C/P	60.00	01/17/2025	TMV	C/P	15.00	01/17/2025
TMV	C/P	65.00	01/17/2025	TMV	C/P	16.25	01/17/2025
TMV	C/P	70.00	01/17/2025	TMV	C/P	17.50	01/17/2025
TMV	C/P	75.00	01/17/2025	TMV	C/P	18.75	01/17/2025
TMV	C/P	80.00	01/17/2025	TMV	C/P	20.00	01/17/2025
TMV	C/P	85.00	01/17/2025	TMV	C/P	21.25	01/17/2025
TMV	C/P	90.00	01/17/2025	TMV	C/P	22.50	01/17/2025
TMV	C/P	95.00	01/17/2025	TMV	C/P	23.75	01/17/2025
TMV	C/P	98.00	01/17/2025	TMV	C/P	24.50	01/17/2025
TMV	C/P	99.00	01/17/2025	TMV	C/P	24.75	01/17/2025
TMV	C/P	100.00	01/17/2025	TMV	C/P	25.00	01/17/2025
TMV	C/P	101.00	01/17/2025	TMV	C/P	25.25	01/17/2025
TMV	C/P	102.00	01/17/2025	TMV	C/P	25.50	01/17/2025
TMV	C/P	103.00	01/17/2025	TMV	C/P	25.75	01/17/2025
TMV	C/P	104.00	01/17/2025	TMV	C/P	26.00	01/17/2025
TMV	C/P	105.00	01/17/2025	TMV	C/P	26.25	01/17/2025
TMV	C/P	106.00	01/17/2025	TMV	C/P	26.50	01/17/2025
TMV	C/P	107.00	01/17/2025	TMV	C/P	26.75	01/17/2025
TMV	C/P	108.00	01/17/2025	TMV	C/P	27.00	01/17/2025
TMV	C/P	109.00	01/17/2025	TMV	C/P	27.25	01/17/2025
TMV	C/P	110.00	01/17/2025	TMV	C/P	27.50	01/17/2025
TMV	C/P	111.00	01/17/2025	TMV	C/P	27.75	01/17/2025
TMV	C/P	112.00	01/17/2025	TMV	C/P	28.00	01/17/2025
TMV	C/P	113.00	01/17/2025	TMV	C/P	28.25	01/17/2025
TMV	C/P	114.00	01/17/2025	TMV	C/P	28.50	01/17/2025
TMV	C/P	115.00	01/17/2025	TMV	C/P	28.75	01/17/2025
TMV	C/P	116.00	01/17/2025	TMV	C/P	29.00	01/17/2025
TMV	C/P	117.00	01/17/2025	TMV	C/P	29.25	01/17/2025
TMV	C/P	118.00	01/17/2025	TMV	C/P	29.50	01/17/2025
TMV	C/P	119.00	01/17/2025	TMV	C/P	29.75	01/17/2025
TMV	C/P	120.00	01/17/2025	TMV	C/P	30.00	01/17/2025
TMV	C/P	121.00	01/17/2025	TMV	C/P	30.25	01/17/2025
TMV	C/P	122.00	01/17/2025	TMV	C/P	30.50	01/17/2025
TMV	C/P	123.00	01/17/2025	TMV	C/P	30.75	01/17/2025
TMV	C/P	124.00	01/17/2025	TMV	C/P	31.00	01/17/2025
TMV	C/P	125.00	01/17/2025	TMV	C/P	31.25	01/17/2025
TMV	C/P	126.00	01/17/2025	TMV	C/P	31.50	01/17/2025
TMV	C/P	127.00	01/17/2025	TMV	C/P	31.75	01/17/2025
TMV	C/P	128.00	01/17/2025	TMV	C/P	32.00	01/17/2025
TMV	C/P	129.00	01/17/2025	TMV	C/P	32.25	01/17/2025
TMV	C/P	130.00	01/17/2025	TMV	C/P	32.50	01/17/2025
TMV	C/P	131.00	01/17/2025	TMV	C/P	32.75	01/17/2025
TMV	C/P	132.00	01/17/2025	TMV	C/P	33.00	01/17/2025
TMV	C/P	133.00	01/17/2025	TMV	C/P	33.25	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMV	C/P	134.00	01/17/2025	TMV	C/P	33.50	01/17/2025
TMV	C/P	135.00	01/17/2025	TMV	C/P	33.75	01/17/2025
TMV	C/P	136.00	01/17/2025	TMV	C/P	34.00	01/17/2025
TMV	C/P	137.00	01/17/2025	TMV	C/P	34.25	01/17/2025
TMV	C/P	138.00	01/17/2025	TMV	C/P	34.50	01/17/2025
TMV	C/P	139.00	01/17/2025	TMV	C/P	34.75	01/17/2025
TMV	C/P	140.00	01/17/2025	TMV	C/P	35.00	01/17/2025
TMV	C/P	145.00	01/17/2025	TMV	C/P	36.25	01/17/2025
TMV	C/P	150.00	01/17/2025	TMV	C/P	37.50	01/17/2025
TMV	C/P	155.00	01/17/2025	TMV	C/P	38.75	01/17/2025
TMV	C/P	160.00	01/17/2025	TMV	C/P	40.00	01/17/2025
TMV	C/P	165.00	01/17/2025	TMV	C/P	41.25	01/17/2025
TMV	C/P	170.00	01/17/2025	TMV	C/P	42.50	01/17/2025
TMV	C/P	175.00	01/17/2025	TMV	C/P	43.75	01/17/2025
TMV	C/P	180.00	01/17/2025	TMV	C/P	45.00	01/17/2025
TMV	C/P	185.00	01/17/2025	TMV	C/P	46.25	01/17/2025
TMV	C/P	190.00	01/17/2025	TMV	C/P	47.50	01/17/2025
TMV	C/P	195.00	01/17/2025	TMV	C/P	48.75	01/17/2025
TMV	C/P	200.00	01/17/2025	TMV	C/P	50.00	01/17/2025
TMV	C/P	205.00	01/17/2025	TMV	C/P	51.25	01/17/2025
TMV	C/P	210.00	01/17/2025	TMV	C/P	52.50	01/17/2025
TMV	C/P	215.00	01/17/2025	TMV	C/P	53.75	01/17/2025
TMV	C/P	220.00	01/17/2025	TMV	C/P	55.00	01/17/2025
TMV	C/P	225.00	01/17/2025	TMV	C/P	56.25	01/17/2025
TMV	C/P	230.00	01/17/2025	TMV	C/P	57.50	01/17/2025
TMV	C/P	235.00	01/17/2025	TMV	C/P	58.75	01/17/2025
TMV	C/P	240.00	01/17/2025	TMV	C/P	60.00	01/17/2025
TMV	C/P	245.00	01/17/2025	TMV	C/P	61.25	01/17/2025
TMV	C/P	250.00	01/17/2025	TMV	C/P	62.50	01/17/2025
TMV	C/P	255.00	01/17/2025	TMV	C/P	63.75	01/17/2025
TMV	C/P	260.00	01/17/2025	TMV	C/P	65.00	01/17/2025
TMV	C/P	265.00	01/17/2025	TMV	C/P	66.25	01/17/2025

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.