



SERIES ADJUSTMENT - 2009-201796
ONN INFORMATION CIRCULAR # 201796
November 19, 2009

DIREXIONSHARES SMALL CAP BULL(TNA)
Capital Gains Distribution
Ex-Distribution Date: 11/20/2009

Direxionshares Small Cap Bull(TNA) has declared a cash distribution of \$4.666660 payable to shareholders of record Tuesday, November 24, 2009. Distribution date for the cash distribution will be Monday, November 30, 2009. **Ex-distribution date for the stock distribution will be Friday, November 20, 2009**

Pending Contract Adjustments

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Direxionshares Small Cap Bull options will be adjusted as follows:

Adjustment Date:	Friday, November 20, 2009
BOX Underlying Symbol(s):	TNA becomes EUN
OPRA Option Symbol(s):	TNA becomes EUN TIJ becomes EWB TQV becomes FBA
No. Of Contracts :	Unchanged
Strike Prices:	Unchanged
Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable/Contract:	1) 100 Shares of DIREXIONSHARES SMALL CAP BULL (TNA) 2) \$466.67 Cash

GTC Order Cancellation:

On Thursday, November 19, 2009, immediately after the BOX close, all resting orders in the TNA order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted EUN series, the BOX Participant will need to reenter the orders before the open on Friday, November 20, 2009.

DIREXIONSHARES SMALL CAP BULL(TNA)
 (Before 11/20/2009)
 100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EUN)
 (Beginning 11/20/2009)
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TNA	TNA	Nov	18	KR/WR	EUN	EUN	Nov	18	KR/WR
TNA	TNA	Nov	19	KN/WN	EUN	EUN	Nov	19	KN/WN
TNA	TNA	Nov	20	KD/WD	EUN	EUN	Nov	20	KD/WD
TNA	TNA	Nov	21	KO/VO	EUN	EUN	Nov	21	KO/VO
TNA	TNA	Nov	22	KS/WS	EUN	EUN	Nov	22	KS/WS
TNA	TNA	Nov	23	KT/WT	EUN	EUN	Nov	23	KT/WT

TNA TNA Nov 24 KP/WP EUN EUN Nov 24 KP/WP

DIREXIONSHARES SMALL CAP BULL(TIJ)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EWB)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TIJ	TIJ	Nov	25	KE/WE	EWB	EWB	Nov	25	KE/WE
TIJ	TIJ	Nov	26	KA/WA	EWB	EWB	Nov	26	KA/WA
TIJ	TIJ	Nov	27	KB/WB	EWB	EWB	Nov	27	KB/WB
TIJ	TIJ	Nov	28	KC/WC	EWB	EWB	Nov	28	KC/WC
TIJ	TIJ	Nov	29	KD/WD	EWB	EWB	Nov	29	KD/WD
TIJ	TIJ	Nov	30	KF/WF	EWB	EWB	Nov	30	KF/WF
TIJ	TIJ	Nov	31	KU/WU	EWB	EWB	Nov	31	KU/WU
TIJ	TIJ	Nov	32	KV/WV	EWB	EWB	Nov	32	KV/WV
TIJ	TIJ	Nov	33	KW/WW	EWB	EWB	Nov	33	KW/WW
TIJ	TIJ	Nov	34	KX/WX	EWB	EWB	Nov	34	KX/WX
TIJ	TIJ	Nov	35	KG/WG	EWB	EWB	Nov	35	KG/WG
TIJ	TIJ	Nov	36	KQ/WQ	EWB	EWB	Nov	36	KQ/WQ
TIJ	TIJ	Nov	37	KR/WR	EWB	EWB	Nov	37	KR/WR
TIJ	TIJ	Nov	38	KS/WS	EWB	EWB	Nov	38	KS/WS
TIJ	TIJ	Nov	39	KT/WT	EWB	EWB	Nov	39	KT/WT
TIJ	TIJ	Nov	40	KH/WH	EWB	EWB	Nov	40	KH/WH
TIJ	TIJ	Nov	41	KY/WY	EWB	EWB	Nov	41	KY/WY
TIJ	TIJ	Nov	42	KZ/WZ	EWB	EWB	Nov	42	KZ/WZ
TIJ	TIJ	Nov	43	KK/WK	EWB	EWB	Nov	43	KK/WK
TIJ	TIJ	Nov	44	KL/WL	EWB	EWB	Nov	44	KL/WL
TIJ	TIJ	Nov	45	KI/WI	EWB	EWB	Nov	45	KI/WI
TIJ	TIJ	Nov	46	KM/WM	EWB	EWB	Nov	46	KM/WM
TIJ	TIJ	Nov	47	KN/WN	EWB	EWB	Nov	47	KN/WN
TIJ	TIJ	Nov	48	KO/WO	EWB	EWB	Nov	48	KO/WO
TIJ	TIJ	Nov	49	KP/WP	EWB	EWB	Nov	49	KP/WP
TIJ	TIJ	Nov	50	KJ/WJ	EWB	EWB	Nov	50	KJ/WJ

DIREXIONSHARES SMALL CAP BULL(TQV)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(FBA)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TQV	TQV	Nov	51	KY/WY	FBA	FBA	Nov	51	KY/WY
TQV	TQV	Nov	52	KZ/WZ	FBA	FBA	Nov	52	KZ/WZ
TQV	TQV	Nov	53	KA/WA	FBA	FBA	Nov	53	KA/WA
TQV	TQV	Nov	54	KB/WB	FBA	FBA	Nov	54	KB/WB
TQV	TQV	Nov	55	KK/WK	FBA	FBA	Nov	55	KK/WK
TQV	TQV	Nov	56	KD/WD	FBA	FBA	Nov	56	KD/WD
TQV	TQV	Nov	57	KE/WE	FBA	FBA	Nov	57	KE/WE
TQV	TQV	Nov	58	KF/WF	FBA	FBA	Nov	58	KF/WF
TQV	TQV	Nov	59	KC/WC	FBA	FBA	Nov	59	KC/WC
TQV	TQV	Nov	60	KL/WL	FBA	FBA	Nov	60	KL/WL
TQV	TQV	Nov	61	KI/WI	FBA	FBA	Nov	61	KI/WI

TQV	TQV	Nov	62	KJ/WJ	FBA	FBA	Nov	62	KJ/WJ
TQV	TQV	Nov	63	KH/WH	FBA	FBA	Nov	63	KH/WH
TQV	TQV	Nov	64	KQ/WQ	FBA	FBA	Nov	64	KQ/WQ
TQV	TQV	Nov	65	KM/WM	FBA	FBA	Nov	65	KM/WM
TQV	TQV	Nov	66	KR/WR	FBA	FBA	Nov	66	KR/WR
TQV	TQV	Nov	67	KS/WS	FBA	FBA	Nov	67	KS/WS
TQV	TQV	Nov	68	KT/WT	FBA	FBA	Nov	68	KT/WT
TQV	TQV	Nov	69	KU/WU	FBA	FBA	Nov	69	KU/WU
TQV	TQV	Nov	71	KV/WV	FBA	FBA	Nov	71	KV/WV
TQV	TQV	Nov	72	KW/WW	FBA	FBA	Nov	72	KW/WW
TQV	TQV	Nov	73	KX/WX	FBA	FBA	Nov	73	KX/WX

DIREXIONSHARES SMALL CAP BULL(TNA)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EUN)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TNA	TNA	Dec	18	LR/XR	EUN	EUN	Dec	18	LR/XR
TNA	TNA	Dec	19	LN/XN	EUN	EUN	Dec	19	LN/XN
TNA	TNA	Dec	21	LO/XO	EUN	EUN	Dec	21	LO/XO
TNA	TNA	Dec	22	LS/XS	EUN	EUN	Dec	22	LS/XS
TNA	TNA	Dec	23	LT/XT	EUN	EUN	Dec	23	LT/XT
TNA	TNA	Dec	24	LP/XP	EUN	EUN	Dec	24	LP/XP

DIREXIONSHARES SMALL CAP BULL(TIJ)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EWB)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TIJ	TIJ	Dec	25	LE/XE	EWB	EWB	Dec	25	LE/XE
TIJ	TIJ	Dec	26	LA/XA	EWB	EWB	Dec	26	LA/XA
TIJ	TIJ	Dec	27	LB/XB	EWB	EWB	Dec	27	LB/XB
TIJ	TIJ	Dec	28	LC/XC	EWB	EWB	Dec	28	LC/XC
TIJ	TIJ	Dec	29	LD/XD	EWB	EWB	Dec	29	LD/XD
TIJ	TIJ	Dec	30	LF/XF	EWB	EWB	Dec	30	LF/XF
TIJ	TIJ	Dec	31	LU/XU	EWB	EWB	Dec	31	LU/XU
TIJ	TIJ	Dec	32	LV/XV	EWB	EWB	Dec	32	LV/XV
TIJ	TIJ	Dec	33	LW/XW	EWB	EWB	Dec	33	LW/XW
TIJ	TIJ	Dec	34	LX/XX	EWB	EWB	Dec	34	LX/XX
TIJ	TIJ	Dec	35	LG/XG	EWB	EWB	Dec	35	LG/XG
TIJ	TIJ	Dec	36	LQ/XQ	EWB	EWB	Dec	36	LQ/XQ
TIJ	TIJ	Dec	37	LR/XR	EWB	EWB	Dec	37	LR/XR
TIJ	TIJ	Dec	38	LS/XS	EWB	EWB	Dec	38	LS/XS
TIJ	TIJ	Dec	39	LT/XT	EWB	EWB	Dec	39	LT/XT
TIJ	TIJ	Dec	40	LH/XH	EWB	EWB	Dec	40	LH/XH
TIJ	TIJ	Dec	41	LY/XY	EWB	EWB	Dec	41	LY/XY
TIJ	TIJ	Dec	42	LZ/XZ	EWB	EWB	Dec	42	LZ/XZ
TIJ	TIJ	Dec	43	LK/XK	EWB	EWB	Dec	43	LK/XK
TIJ	TIJ	Dec	44	LL/XL	EWB	EWB	Dec	44	LL/XL
TIJ	TIJ	Dec	45	LI/XI	EWB	EWB	Dec	45	LI/XI

TIJ	TIJ	Dec	46	LM/XM	EWB	EWB	Dec	46	LM/XM
TIJ	TIJ	Dec	47	LN/XN	EWB	EWB	Dec	47	LN/XN
TIJ	TIJ	Dec	48	LO/XO	EWB	EWB	Dec	48	LO/XO
TIJ	TIJ	Dec	49	LP/XP	EWB	EWB	Dec	49	LP/XP
TIJ	TIJ	Dec	50	LJ/XJ	EWB	EWB	Dec	50	LJ/XJ

DIREXIONSHARES SMALL CAP BULL(TQV)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(FBA)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TQV	TQV	Dec	51	LY/XY	FBA	FBA	Dec	51	LY/XY
TQV	TQV	Dec	52	LZ/XZ	FBA	FBA	Dec	52	LZ/XZ
TQV	TQV	Dec	53	LA/XA	FBA	FBA	Dec	53	LA/XA
TQV	TQV	Dec	54	LB/XB	FBA	FBA	Dec	54	LB/XB
TQV	TQV	Dec	55	LK/XK	FBA	FBA	Dec	55	LK/XK
TQV	TQV	Dec	56	LD/XD	FBA	FBA	Dec	56	LD/XD
TQV	TQV	Dec	57	LE/XE	FBA	FBA	Dec	57	LE/XE
TQV	TQV	Dec	58	LF/XF	FBA	FBA	Dec	58	LF/XF
TQV	TQV	Dec	59	LC/XC	FBA	FBA	Dec	59	LC/XC
TQV	TQV	Dec	60	LL/XL	FBA	FBA	Dec	60	LL/XL
TQV	TQV	Dec	61	LI/XI	FBA	FBA	Dec	61	LI/XI
TQV	TQV	Dec	62	LJ/XJ	FBA	FBA	Dec	62	LJ/XJ
TQV	TQV	Dec	63	LH/XH	FBA	FBA	Dec	63	LH/XH
TQV	TQV	Dec	64	LQ/XQ	FBA	FBA	Dec	64	LQ/XQ
TQV	TQV	Dec	65	LM/XM	FBA	FBA	Dec	65	LM/XM

DIREXIONSHARES SMALL CAP BULL(TNA)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EUN)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TNA	TNA	Jan	4	AH/MH	EUN	EUN	Jan	4	AH/MH
TNA	TNA	Jan	5	AA/MA	EUN	EUN	Jan	5	AA/MA
TNA	TNA	Jan	6	AI/MI	EUN	EUN	Jan	6	AI/MI
TNA	TNA	Jan	7	AG/MG	EUN	EUN	Jan	7	AG/MG
TNA	TNA	Jan	9	AJ/MJ	EUN	EUN	Jan	9	AJ/MJ
TNA	TNA	Jan	10	AB/MB	EUN	EUN	Jan	10	AB/MB
TNA	TNA	Jan	11	AK/MK	EUN	EUN	Jan	11	AK/MK
TNA	TNA	Jan	12	AE/ME	EUN	EUN	Jan	12	AE/ME
TNA	TNA	Jan	13	AF/MF	EUN	EUN	Jan	13	AF/MF
TNA	TNA	Jan	14	AL/ML	EUN	EUN	Jan	14	AL/ML
TNA	TNA	Jan	15	AC/MC	EUN	EUN	Jan	15	AC/MC
TNA	TNA	Jan	16	AM/MM	EUN	EUN	Jan	16	AM/MM
TNA	TNA	Jan	17	AQ/MQ	EUN	EUN	Jan	17	AQ/MQ
TNA	TNA	Jan	18	AR/MR	EUN	EUN	Jan	18	AR/MR
TNA	TNA	Jan	19	AN/MN	EUN	EUN	Jan	19	AN/MN
TNA	TNA	Jan	20	AD/MD	EUN	EUN	Jan	20	AD/MD
TNA	TNA	Jan	21	AO/MO	EUN	EUN	Jan	21	AO/MO
TNA	TNA	Jan	22	AS/MS	EUN	EUN	Jan	22	AS/MS

TNA	TNA	Jan	23	AT/MT	EUN	EUN	Jan	23	AT/MT
TNA	TNA	Jan	24	AP/MP	EUN	EUN	Jan	24	AP/MP

DIREXIONSHARES SMALL CAP BULL(TIJ)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EWB)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TIJ	TIJ	Jan	25	AE/ME	EWB	EWB	Jan	25	AE/ME
TIJ	TIJ	Jan	26	AA/MA	EWB	EWB	Jan	26	AA/MA
TIJ	TIJ	Jan	27	AB/MB	EWB	EWB	Jan	27	AB/MB
TIJ	TIJ	Jan	28	AC/MC	EWB	EWB	Jan	28	AC/MC
TIJ	TIJ	Jan	29	AD/MD	EWB	EWB	Jan	29	AD/MD
TIJ	TIJ	Jan	30	AF/MF	EWB	EWB	Jan	30	AF/MF
TIJ	TIJ	Jan	31	AU/MU	EWB	EWB	Jan	31	AU/MU
TIJ	TIJ	Jan	32	AV/MV	EWB	EWB	Jan	32	AV/MV
TIJ	TIJ	Jan	33	AW/MW	EWB	EWB	Jan	33	AW/MW
TIJ	TIJ	Jan	34	AX/MX	EWB	EWB	Jan	34	AX/MX
TIJ	TIJ	Jan	35	AG/MG	EWB	EWB	Jan	35	AG/MG
TIJ	TIJ	Jan	36	AQ/MQ	EWB	EWB	Jan	36	AQ/MQ
TIJ	TIJ	Jan	37	AR/MR	EWB	EWB	Jan	37	AR/MR
TIJ	TIJ	Jan	38	AS/MS	EWB	EWB	Jan	38	AS/MS
TIJ	TIJ	Jan	39	AT/MT	EWB	EWB	Jan	39	AT/MT
TIJ	TIJ	Jan	40	AH/MH	EWB	EWB	Jan	40	AH/MH
TIJ	TIJ	Jan	41	AY/MY	EWB	EWB	Jan	41	AY/MY
TIJ	TIJ	Jan	42	AZ/MZ	EWB	EWB	Jan	42	AZ/MZ
TIJ	TIJ	Jan	43	AK/MK	EWB	EWB	Jan	43	AK/MK
TIJ	TIJ	Jan	44	AL/ML	EWB	EWB	Jan	44	AL/ML
TIJ	TIJ	Jan	45	AI/MI	EWB	EWB	Jan	45	AI/MI
TIJ	TIJ	Jan	46	AM/MM	EWB	EWB	Jan	46	AM/MM
TIJ	TIJ	Jan	47	AN/MN	EWB	EWB	Jan	47	AN/MN
TIJ	TIJ	Jan	48	AO/MO	EWB	EWB	Jan	48	AO/MO
TIJ	TIJ	Jan	49	AP/MP	EWB	EWB	Jan	49	AP/MP
TIJ	TIJ	Jan	50	AJ/MJ	EWB	EWB	Jan	50	AJ/MJ

DIREXIONSHARES SMALL CAP BULL(TQV)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(FBA)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TQV	TQV	Jan	51	AY/MY	FBA	FBA	Jan	51	AY/MY
TQV	TQV	Jan	52	AZ/MZ	FBA	FBA	Jan	52	AZ/MZ
TQV	TQV	Jan	53	AA/MA	FBA	FBA	Jan	53	AA/MA
TQV	TQV	Jan	54	AB/MB	FBA	FBA	Jan	54	AB/MB
TQV	TQV	Jan	55	AK/MK	FBA	FBA	Jan	55	AK/MK
TQV	TQV	Jan	56	AD/MD	FBA	FBA	Jan	56	AD/MD
TQV	TQV	Jan	57	AE/ME	FBA	FBA	Jan	57	AE/ME
TQV	TQV	Jan	58	AF/MF	FBA	FBA	Jan	58	AF/MF
TQV	TQV	Jan	59	AC/MC	FBA	FBA	Jan	59	AC/MC
TQV	TQV	Jan	60	AL/ML	FBA	FBA	Jan	60	AL/ML

TQV	TQV	Jan	61	AI/MI	FBA	FBA	Jan	61	AI/MI
TQV	TQV	Jan	62	AJ/MJ	FBA	FBA	Jan	62	AJ/MJ
TQV	TQV	Jan	63	AH/MH	FBA	FBA	Jan	63	AH/MH
TQV	TQV	Jan	64	AQ/MQ	FBA	FBA	Jan	64	AQ/MQ
TQV	TQV	Jan	65	AM/MM	FBA	FBA	Jan	65	AM/MM
TQV	TQV	Jan	66	AR/MR	FBA	FBA	Jan	66	AR/MR
TQV	TQV	Jan	67	AS/MS	FBA	FBA	Jan	67	AS/MS
TQV	TQV	Jan	68	AT/MT	FBA	FBA	Jan	68	AT/MT
TQV	TQV	Jan	69	AU/MU	FBA	FBA	Jan	69	AU/MU
TQV	TQV	Jan	70	AN/MN	FBA	FBA	Jan	70	AN/MN
TQV	TQV	Jan	71	AV/MV	FBA	FBA	Jan	71	AV/MV
TQV	TQV	Jan	72	AW/MW	FBA	FBA	Jan	72	AW/MW
TQV	TQV	Jan	73	AX/MX	FBA	FBA	Jan	73	AX/MX
TQV	TQV	Jan	75	AO/MO	FBA	FBA	Jan	75	AO/MO
TQV	TQV	Jan	80	AP/MP	FBA	FBA	Jan	80	AP/MP
TQV	TQV	Jan	85	AG/MG	FBA	FBA	Jan	85	AG/MG

DIREXIONSHARES SMALL CAP BULL(TNA)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EUN)
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See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TNA	TNA	Apr	18	DR/PR	EUN	EUN	Apr	18	DR/PR
TNA	TNA	Apr	19	DN/PN	EUN	EUN	Apr	19	DN/PN
TNA	TNA	Apr	20	DD/PD	EUN	EUN	Apr	20	DD/PD
TNA	TNA	Apr	21	DO/PO	EUN	EUN	Apr	21	DO/PO
TNA	TNA	Apr	22	DS/PS	EUN	EUN	Apr	22	DS/PS
TNA	TNA	Apr	23	DT/PT	EUN	EUN	Apr	23	DT/PT
TNA	TNA	Apr	24	DP/PP	EUN	EUN	Apr	24	DP/PP

DIREXIONSHARES SMALL CAP BULL(TIJ)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(EWB)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TIJ	TIJ	Apr	25	DE/PE	EWB	EWB	Apr	25	DE/PE
TIJ	TIJ	Apr	26	DA/PA	EWB	EWB	Apr	26	DA/PA
TIJ	TIJ	Apr	27	DB/PB	EWB	EWB	Apr	27	DB/PB
TIJ	TIJ	Apr	28	DC/PC	EWB	EWB	Apr	28	DC/PC
TIJ	TIJ	Apr	29	DD/PD	EWB	EWB	Apr	29	DD/PD
TIJ	TIJ	Apr	30	DF/PF	EWB	EWB	Apr	30	DF/PF
TIJ	TIJ	Apr	31	DU/PU	EWB	EWB	Apr	31	DU/PU
TIJ	TIJ	Apr	32	DV/PV	EWB	EWB	Apr	32	DV/PV
TIJ	TIJ	Apr	33	DW/PW	EWB	EWB	Apr	33	DW/PW
TIJ	TIJ	Apr	34	DX/PX	EWB	EWB	Apr	34	DX/PX
TIJ	TIJ	Apr	35	DG/PG	EWB	EWB	Apr	35	DG/PG
TIJ	TIJ	Apr	36	DQ/PQ	EWB	EWB	Apr	36	DQ/PQ
TIJ	TIJ	Apr	37	DR/PR	EWB	EWB	Apr	37	DR/PR
TIJ	TIJ	Apr	38	DS/PS	EWB	EWB	Apr	38	DS/PS
TIJ	TIJ	Apr	39	DT/PT	EWB	EWB	Apr	39	DT/PT

TIJ	TIJ	Apr	40	DH/PH	EWB	EWB	Apr	40	DH/PH
TIJ	TIJ	Apr	41	DY/PY	EWB	EWB	Apr	41	DY/PY
TIJ	TIJ	Apr	42	DZ/PZ	EWB	EWB	Apr	42	DZ/PZ
TIJ	TIJ	Apr	43	DK/PK	EWB	EWB	Apr	43	DK/PK
TIJ	TIJ	Apr	44	DL/PL	EWB	EWB	Apr	44	DL/PL
TIJ	TIJ	Apr	45	DI/PI	EWB	EWB	Apr	45	DI/PI
TIJ	TIJ	Apr	46	DM/PM	EWB	EWB	Apr	46	DM/PM
TIJ	TIJ	Apr	47	DN/PN	EWB	EWB	Apr	47	DN/PN
TIJ	TIJ	Apr	48	DO/PO	EWB	EWB	Apr	48	DO/PO
TIJ	TIJ	Apr	49	DP/PP	EWB	EWB	Apr	49	DP/PP
TIJ	TIJ	Apr	50	DJ/PJ	EWB	EWB	Apr	50	DJ/PJ

DIREXIONSHARES SMALL CAP BULL(TQV)
(Before 11/20/2009)
100 shares TNA

DIREXIONSHARES SMALL CAP BULL(FBA)
(Beginning 11/20/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TQV	TQV	Apr	51	DY/PY	FBA	FBA	Apr	51	DY/PY
TQV	TQV	Apr	52	DZ/PZ	FBA	FBA	Apr	52	DZ/PZ
TQV	TQV	Apr	53	DA/PA	FBA	FBA	Apr	53	DA/PA
TQV	TQV	Apr	54	DB/PB	FBA	FBA	Apr	54	DB/PB
TQV	TQV	Apr	55	DK/PK	FBA	FBA	Apr	55	DK/PK
TQV	TQV	Apr	56	DD/PD	FBA	FBA	Apr	56	DD/PD
TQV	TQV	Apr	57	DE/PE	FBA	FBA	Apr	57	DE/PE
TQV	TQV	Apr	58	DF/PF	FBA	FBA	Apr	58	DF/PF
TQV	TQV	Apr	59	DC/PC	FBA	FBA	Apr	59	DC/PC
TQV	TQV	Apr	60	DL/PL	FBA	FBA	Apr	60	DL/PL
TQV	TQV	Apr	61	DI/PI	FBA	FBA	Apr	61	DI/PI
TQV	TQV	Apr	62	DJ/PJ	FBA	FBA	Apr	62	DJ/PJ
TQV	TQV	Apr	63	DH/PH	FBA	FBA	Apr	63	DH/PH
TQV	TQV	Apr	64	DQ/PQ	FBA	FBA	Apr	64	DQ/PQ
TQV	TQV	Apr	65	DM/PM	FBA	FBA	Apr	65	DM/PM
TQV	TQV	Apr	66	DR/PR	FBA	FBA	Apr	66	DR/PR
TQV	TQV	Apr	67	DS/PS	FBA	FBA	Apr	67	DS/PS
TQV	TQV	Apr	68	DT/PT	FBA	FBA	Apr	68	DT/PT
TQV	TQV	Apr	69	DU/PU	FBA	FBA	Apr	69	DU/PU
TQV	TQV	Apr	71	DV/PV	FBA	FBA	Apr	71	DV/PV
TQV	TQV	Apr	72	DW/PW	FBA	FBA	Apr	72	DW/PW
TQV	TQV	Apr	73	DX/PX	FBA	FBA	Apr	73	DX/PX

Questions regarding this release may be directed to BOX Market Operations Center at 1-617-235-2249
or 1-866-768-8845 Toll Free