

## Cash Dividend

December 13, 2017

Exchange/Memo ID: 204214

ONN / OCC ID: 42317



### DIREXION DAILY S&P 500 BULL 3X SHARES - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/13/2017

#### DESCRIPTION:

Direxion Daily S&P 500 Bull 3X Shares (SPXL) has announced a short term capital gains distribution of \$1.60359 per SPXL Share. The record date is December 14, 2017; the payable date is on December 20, 2017. The NYSE Arca Exchange has set December 13, 2017 as the ex-distribution date for this distribution.

#### Contract Adjustments:

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

Adjustment Date: **12/13/2017**

Option Symbol: SPXL remains SPXL

Underlying Security: SPXL remains SPXL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Daily S&P 500 Bull 3X Shares (SPXL)

#### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, December 12, 2017, immediately after the BOX close, all resting orders for SPXL in the order book were canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXL	C/P	24.40	12/15/2017	SPXL	C/P	22.80	12/15/2017
SPXL	C/P	25.40	12/15/2017	SPXL	C/P	23.80	12/15/2017
SPXL	C/P	26.40	12/15/2017	SPXL	C/P	24.80	12/15/2017
SPXL	C/P	27.40	12/15/2017	SPXL	C/P	25.80	12/15/2017
SPXL	C/P	28.40	12/15/2017	SPXL	C/P	26.80	12/15/2017
SPXL	C/P	29.40	12/15/2017	SPXL	C/P	27.80	12/15/2017
SPXL	C/P	30.40	12/15/2017	SPXL	C/P	28.80	12/15/2017
SPXL	C/P	31.40	12/15/2017	SPXL	C/P	29.80	12/15/2017
SPXL	C/P	32.40	12/15/2017	SPXL	C/P	30.80	12/15/2017
SPXL	C/P	33.40	12/15/2017	SPXL	C/P	31.80	12/15/2017
SPXL	C/P	34.40	12/15/2017	SPXL	C/P	32.80	12/15/2017
SPXL	C/P	35.40	12/15/2017	SPXL	C/P	33.80	12/15/2017
SPXL	C/P	36.40	12/15/2017	SPXL	C/P	34.80	12/15/2017
SPXL	C/P	37.40	12/15/2017	SPXL	C/P	35.80	12/15/2017
SPXL	C/P	38.40	12/15/2017	SPXL	C/P	36.80	12/15/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXL	C/P	39.40	12/15/2017	SPXL	C/P	37.80	12/15/2017
SPXL	C/P	40.40	12/15/2017	SPXL	C/P	38.80	12/15/2017
SPXL	C/P	41.40	12/15/2017	SPXL	C/P	39.80	12/15/2017
SPXL	C/P	42.40	12/15/2017	SPXL	C/P	40.80	12/15/2017
SPXL	C/P	43.40	12/15/2017	SPXL	C/P	41.80	12/15/2017
SPXL	C/P	44.40	12/15/2017	SPXL	C/P	42.80	12/15/2017
SPXL	C/P	45.40	12/15/2017	SPXL	C/P	43.80	12/15/2017
SPXL	C/P	46.40	12/15/2017	SPXL	C/P	44.80	12/15/2017
SPXL	C/P	47.40	12/15/2017	SPXL	C/P	45.80	12/15/2017
SPXL	C/P	48.40	12/15/2017	SPXL	C/P	46.80	12/15/2017
SPXL	C/P	49.40	12/15/2017	SPXL	C/P	47.80	12/15/2017
SPXL	C/P	50.40	12/15/2017	SPXL	C/P	48.80	12/15/2017
SPXL	C/P	51.40	12/15/2017	SPXL	C/P	49.80	12/15/2017
SPXL	C/P	52.40	12/15/2017	SPXL	C/P	50.80	12/15/2017
SPXL	C/P	5.90	01/19/2018	SPXL	C/P	4.30	01/19/2018
SPXL	C/P	7.15	01/19/2018	SPXL	C/P	5.55	01/19/2018
SPXL	C/P	8.40	01/19/2018	SPXL	C/P	6.80	01/19/2018
SPXL	C/P	9.65	01/19/2018	SPXL	C/P	8.05	01/19/2018
SPXL	C/P	10.90	01/19/2018	SPXL	C/P	9.30	01/19/2018
SPXL	C/P	12.15	01/19/2018	SPXL	C/P	10.55	01/19/2018
SPXL	C/P	13.40	01/19/2018	SPXL	C/P	11.80	01/19/2018
SPXL	C/P	13.65	01/19/2018	SPXL	C/P	12.05	01/19/2018
SPXL	C/P	13.90	01/19/2018	SPXL	C/P	12.30	01/19/2018
SPXL	C/P	14.15	01/19/2018	SPXL	C/P	12.55	01/19/2018
SPXL	C/P	14.40	01/19/2018	SPXL	C/P	12.80	01/19/2018
SPXL	C/P	14.65	01/19/2018	SPXL	C/P	13.05	01/19/2018
SPXL	C/P	14.90	01/19/2018	SPXL	C/P	13.30	01/19/2018
SPXL	C/P	15.15	01/19/2018	SPXL	C/P	13.55	01/19/2018
SPXL	C/P	15.40	01/19/2018	SPXL	C/P	13.80	01/19/2018
SPXL	C/P	15.65	01/19/2018	SPXL	C/P	14.05	01/19/2018
SPXL	C/P	15.90	01/19/2018	SPXL	C/P	14.30	01/19/2018
SPXL	C/P	16.15	01/19/2018	SPXL	C/P	14.55	01/19/2018
SPXL	C/P	16.40	01/19/2018	SPXL	C/P	14.80	01/19/2018
SPXL	C/P	16.65	01/19/2018	SPXL	C/P	15.05	01/19/2018
SPXL	C/P	16.90	01/19/2018	SPXL	C/P	15.30	01/19/2018
SPXL	C/P	17.15	01/19/2018	SPXL	C/P	15.55	01/19/2018
SPXL	C/P	17.40	01/19/2018	SPXL	C/P	15.80	01/19/2018
SPXL	C/P	17.65	01/19/2018	SPXL	C/P	16.05	01/19/2018
SPXL	C/P	17.90	01/19/2018	SPXL	C/P	16.30	01/19/2018
SPXL	C/P	18.15	01/19/2018	SPXL	C/P	16.55	01/19/2018
SPXL	C/P	18.40	01/19/2018	SPXL	C/P	16.80	01/19/2018
SPXL	C/P	18.65	01/19/2018	SPXL	C/P	17.05	01/19/2018
SPXL	C/P	18.90	01/19/2018	SPXL	C/P	17.30	01/19/2018
SPXL	C/P	19.15	01/19/2018	SPXL	C/P	17.55	01/19/2018
SPXL	C/P	19.40	01/19/2018	SPXL	C/P	17.80	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXL	C/P	19.65	01/19/2018	SPXL	C/P	18.05	01/19/2018
SPXL	C/P	20.90	01/19/2018	SPXL	C/P	19.30	01/19/2018
SPXL	C/P	22.15	01/19/2018	SPXL	C/P	20.55	01/19/2018
SPXL	C/P	23.40	01/19/2018	SPXL	C/P	21.80	01/19/2018
SPXL	C/P	24.65	01/19/2018	SPXL	C/P	23.05	01/19/2018
SPXL	C/P	25.90	01/19/2018	SPXL	C/P	24.30	01/19/2018
SPXL	C/P	27.15	01/19/2018	SPXL	C/P	25.55	01/19/2018
SPXL	C/P	28.40	01/19/2018	SPXL	C/P	26.80	01/19/2018
SPXL	C/P	29.65	01/19/2018	SPXL	C/P	28.05	01/19/2018
SPXL	C/P	30.90	01/19/2018	SPXL	C/P	29.30	01/19/2018
SPXL	C/P	32.15	01/19/2018	SPXL	C/P	30.55	01/19/2018
SPXL	C/P	33.40	01/19/2018	SPXL	C/P	31.80	01/19/2018
SPXL	C/P	34.65	01/19/2018	SPXL	C/P	33.05	01/19/2018
SPXL	C/P	35.90	01/19/2018	SPXL	C/P	34.30	01/19/2018
SPXL	C/P	37.15	01/19/2018	SPXL	C/P	35.55	01/19/2018
SPXL	C/P	38.40	01/19/2018	SPXL	C/P	36.80	01/19/2018
SPXL	C/P	39.65	01/19/2018	SPXL	C/P	38.05	01/19/2018
SPXL	C/P	40.90	01/19/2018	SPXL	C/P	39.30	01/19/2018
SPXL	C/P	42.15	01/19/2018	SPXL	C/P	40.55	01/19/2018
SPXL	C/P	43.40	01/19/2018	SPXL	C/P	41.80	01/19/2018
SPXL	C/P	44.65	01/19/2018	SPXL	C/P	43.05	01/19/2018
SPXL	C/P	46.40	01/19/2018	SPXL	C/P	44.80	01/19/2018
SPXL	C/P	47.40	01/19/2018	SPXL	C/P	45.80	01/19/2018
SPXL	C/P	48.40	01/19/2018	SPXL	C/P	46.80	01/19/2018
SPXL	C/P	31.40	02/16/2018	SPXL	C/P	29.80	02/16/2018
SPXL	C/P	32.40	02/16/2018	SPXL	C/P	30.80	02/16/2018
SPXL	C/P	33.40	02/16/2018	SPXL	C/P	31.80	02/16/2018
SPXL	C/P	34.40	02/16/2018	SPXL	C/P	32.80	02/16/2018
SPXL	C/P	35.40	02/16/2018	SPXL	C/P	33.80	02/16/2018
SPXL	C/P	36.40	02/16/2018	SPXL	C/P	34.80	02/16/2018
SPXL	C/P	37.40	02/16/2018	SPXL	C/P	35.80	02/16/2018
SPXL	C/P	38.40	02/16/2018	SPXL	C/P	36.80	02/16/2018
SPXL	C/P	39.40	02/16/2018	SPXL	C/P	37.80	02/16/2018
SPXL	C/P	40.40	02/16/2018	SPXL	C/P	38.80	02/16/2018
SPXL	C/P	41.40	02/16/2018	SPXL	C/P	39.80	02/16/2018
SPXL	C/P	42.40	02/16/2018	SPXL	C/P	40.80	02/16/2018
SPXL	C/P	43.40	02/16/2018	SPXL	C/P	41.80	02/16/2018
SPXL	C/P	44.40	02/16/2018	SPXL	C/P	42.80	02/16/2018
SPXL	C/P	45.40	02/16/2018	SPXL	C/P	43.80	02/16/2018
SPXL	C/P	46.40	02/16/2018	SPXL	C/P	44.80	02/16/2018
SPXL	C/P	47.40	02/16/2018	SPXL	C/P	45.80	02/16/2018
SPXL	C/P	18.40	04/20/2018	SPXL	C/P	16.80	04/20/2018
SPXL	C/P	20.40	04/20/2018	SPXL	C/P	18.80	04/20/2018
SPXL	C/P	21.40	04/20/2018	SPXL	C/P	19.80	04/20/2018
SPXL	C/P	22.40	04/20/2018	SPXL	C/P	20.80	04/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXL	C/P	23.40	04/20/2018	SPXL	C/P	21.80	04/20/2018
SPXL	C/P	24.40	04/20/2018	SPXL	C/P	22.80	04/20/2018
SPXL	C/P	25.40	04/20/2018	SPXL	C/P	23.80	04/20/2018
SPXL	C/P	26.40	04/20/2018	SPXL	C/P	24.80	04/20/2018
SPXL	C/P	27.40	04/20/2018	SPXL	C/P	25.80	04/20/2018
SPXL	C/P	28.40	04/20/2018	SPXL	C/P	26.80	04/20/2018
SPXL	C/P	29.40	04/20/2018	SPXL	C/P	27.80	04/20/2018
SPXL	C/P	30.40	04/20/2018	SPXL	C/P	28.80	04/20/2018
SPXL	C/P	31.40	04/20/2018	SPXL	C/P	29.80	04/20/2018
SPXL	C/P	32.40	04/20/2018	SPXL	C/P	30.80	04/20/2018
SPXL	C/P	33.40	04/20/2018	SPXL	C/P	31.80	04/20/2018
SPXL	C/P	34.40	04/20/2018	SPXL	C/P	32.80	04/20/2018
SPXL	C/P	35.40	04/20/2018	SPXL	C/P	33.80	04/20/2018
SPXL	C/P	36.40	04/20/2018	SPXL	C/P	34.80	04/20/2018
SPXL	C/P	37.40	04/20/2018	SPXL	C/P	35.80	04/20/2018
SPXL	C/P	38.40	04/20/2018	SPXL	C/P	36.80	04/20/2018
SPXL	C/P	39.40	04/20/2018	SPXL	C/P	37.80	04/20/2018
SPXL	C/P	40.40	04/20/2018	SPXL	C/P	38.80	04/20/2018
SPXL	C/P	41.40	04/20/2018	SPXL	C/P	39.80	04/20/2018
SPXL	C/P	42.40	04/20/2018	SPXL	C/P	40.80	04/20/2018
SPXL	C/P	43.40	04/20/2018	SPXL	C/P	41.80	04/20/2018
SPXL	C/P	44.40	04/20/2018	SPXL	C/P	42.80	04/20/2018
SPXL	C/P	45.40	04/20/2018	SPXL	C/P	43.80	04/20/2018
SPXL	C/P	46.40	04/20/2018	SPXL	C/P	44.80	04/20/2018
SPXL	C/P	47.40	04/20/2018	SPXL	C/P	45.80	04/20/2018
SPXL	C/P	48.40	04/20/2018	SPXL	C/P	46.80	04/20/2018
SPXL	C/P	25.40	07/20/2018	SPXL	C/P	23.80	07/20/2018
SPXL	C/P	26.40	07/20/2018	SPXL	C/P	24.80	07/20/2018
SPXL	C/P	27.40	07/20/2018	SPXL	C/P	25.80	07/20/2018
SPXL	C/P	28.40	07/20/2018	SPXL	C/P	26.80	07/20/2018
SPXL	C/P	29.40	07/20/2018	SPXL	C/P	27.80	07/20/2018
SPXL	C/P	30.40	07/20/2018	SPXL	C/P	28.80	07/20/2018
SPXL	C/P	31.40	07/20/2018	SPXL	C/P	29.80	07/20/2018
SPXL	C/P	32.40	07/20/2018	SPXL	C/P	30.80	07/20/2018
SPXL	C/P	33.40	07/20/2018	SPXL	C/P	31.80	07/20/2018
SPXL	C/P	34.40	07/20/2018	SPXL	C/P	32.80	07/20/2018
SPXL	C/P	35.40	07/20/2018	SPXL	C/P	33.80	07/20/2018
SPXL	C/P	36.40	07/20/2018	SPXL	C/P	34.80	07/20/2018
SPXL	C/P	37.40	07/20/2018	SPXL	C/P	35.80	07/20/2018
SPXL	C/P	38.40	07/20/2018	SPXL	C/P	36.80	07/20/2018
SPXL	C/P	39.40	07/20/2018	SPXL	C/P	37.80	07/20/2018
SPXL	C/P	40.40	07/20/2018	SPXL	C/P	38.80	07/20/2018
SPXL	C/P	41.40	07/20/2018	SPXL	C/P	39.80	07/20/2018
SPXL	C/P	42.40	07/20/2018	SPXL	C/P	40.80	07/20/2018
SPXL	C/P	43.40	07/20/2018	SPXL	C/P	41.80	07/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPXL	C/P	44.40	07/20/2018	SPXL	C/P	42.80	07/20/2018
SPXL	C/P	45.40	07/20/2018	SPXL	C/P	43.80	07/20/2018
SPXL	C/P	46.40	07/20/2018	SPXL	C/P	44.80	07/20/2018
SPXL	C/P	47.40	07/20/2018	SPXL	C/P	45.80	07/20/2018
SPXL	C/P	48.40	07/20/2018	SPXL	C/P	46.80	07/20/2018
SPXL	C/P	49.40	07/20/2018	SPXL	C/P	47.80	07/20/2018
SPXL	C/P	50.40	07/20/2018	SPXL	C/P	48.80	07/20/2018
SPXL	C/P	51.40	07/20/2018	SPXL	C/P	49.80	07/20/2018
SPXL	C/P	52.40	07/20/2018	SPXL	C/P	50.80	07/20/2018
SPXL	C/P	53.40	07/20/2018	SPXL	C/P	51.80	07/20/2018

**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.