

Stock Split

October 22, 2021

Exchange/Memo ID: 205252

ONN / OCC ID: 49396



Direxion Daily Retail Bull 3X Shares - 5 For 1 Stock Split

Ex - Distribution Date: 10/25/2021

DESCRIPTION:

Direxion Daily Retail Bull 3X Shares (RETL) has announced a 5 for 1 stock split. The Ex-distribution Date is October 25, 2021. The Payable Date is October 22, 2021. The Record Date is October 21, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Direxion Daily Retail Bull 3X Shares options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 10/25/2021

Option Symbol: RETL remains RETL

Underlying Security: RETL remains RETL

CUSIP: 25460G815

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Direxion Daily Retail Bull 3X Shares (RETL)

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today October 22nd, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RETL | C/P | 177.00 | 11/19/2021 | RETL | C/P | 35.40 | 11/19/2021 |
| RETL | C/P | 178.00 | 11/19/2021 | RETL | C/P | 35.60 | 11/19/2021 |
| RETL | C/P | 179.00 | 11/19/2021 | RETL | C/P | 35.80 | 11/19/2021 |
| RETL | C/P | 180.00 | 11/19/2021 | RETL | C/P | 36.00 | 11/19/2021 |
| RETL | C/P | 181.00 | 11/19/2021 | RETL | C/P | 36.20 | 11/19/2021 |
| RETL | C/P | 182.00 | 11/19/2021 | RETL | C/P | 36.40 | 11/19/2021 |
| RETL | C/P | 183.00 | 11/19/2021 | RETL | C/P | 36.60 | 11/19/2021 |
| RETL | C/P | 184.00 | 11/19/2021 | RETL | C/P | 36.80 | 11/19/2021 |
| RETL | C/P | 185.00 | 11/19/2021 | RETL | C/P | 37.00 | 11/19/2021 |
| RETL | C/P | 186.00 | 11/19/2021 | RETL | C/P | 37.20 | 11/19/2021 |
| RETL | C/P | 187.00 | 11/19/2021 | RETL | C/P | 37.40 | 11/19/2021 |
| RETL | C/P | 188.00 | 11/19/2021 | RETL | C/P | 37.60 | 11/19/2021 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RETL | C/P | 189.00 | 11/19/2021 | RETL | C/P | 37.80 | 11/19/2021 |
| RETL | C/P | 190.00 | 11/19/2021 | RETL | C/P | 38.00 | 11/19/2021 |
| RETL | C/P | 191.00 | 11/19/2021 | RETL | C/P | 38.20 | 11/19/2021 |
| RETL | C/P | 192.00 | 11/19/2021 | RETL | C/P | 38.40 | 11/19/2021 |
| RETL | C/P | 193.00 | 11/19/2021 | RETL | C/P | 38.60 | 11/19/2021 |
| RETL | C/P | 194.00 | 11/19/2021 | RETL | C/P | 38.80 | 11/19/2021 |
| RETL | C/P | 195.00 | 11/19/2021 | RETL | C/P | 39.00 | 11/19/2021 |
| RETL | C/P | 196.00 | 11/19/2021 | RETL | C/P | 39.20 | 11/19/2021 |
| RETL | C/P | 197.00 | 11/19/2021 | RETL | C/P | 39.40 | 11/19/2021 |
| RETL | C/P | 198.00 | 11/19/2021 | RETL | C/P | 39.60 | 11/19/2021 |
| RETL | C/P | 199.00 | 11/19/2021 | RETL | C/P | 39.80 | 11/19/2021 |
| RETL | C/P | 200.00 | 11/19/2021 | RETL | C/P | 40.00 | 11/19/2021 |
| RETL | C/P | 205.00 | 11/19/2021 | RETL | C/P | 41.00 | 11/19/2021 |
| RETL | C/P | 210.00 | 11/19/2021 | RETL | C/P | 42.00 | 11/19/2021 |
| RETL | C/P | 215.00 | 11/19/2021 | RETL | C/P | 43.00 | 11/19/2021 |
| RETL | C/P | 220.00 | 11/19/2021 | RETL | C/P | 44.00 | 11/19/2021 |
| RETL | C/P | 225.00 | 11/19/2021 | RETL | C/P | 45.00 | 11/19/2021 |
| RETL | C/P | 230.00 | 11/19/2021 | RETL | C/P | 46.00 | 11/19/2021 |
| RETL | C/P | 235.00 | 11/19/2021 | RETL | C/P | 47.00 | 11/19/2021 |
| RETL | C/P | 240.00 | 11/19/2021 | RETL | C/P | 48.00 | 11/19/2021 |
| RETL | C/P | 245.00 | 11/19/2021 | RETL | C/P | 49.00 | 11/19/2021 |
| RETL | C/P | 177.00 | 12/17/2021 | RETL | C/P | 35.40 | 12/17/2021 |
| RETL | C/P | 178.00 | 12/17/2021 | RETL | C/P | 35.60 | 12/17/2021 |
| RETL | C/P | 179.00 | 12/17/2021 | RETL | C/P | 35.80 | 12/17/2021 |
| RETL | C/P | 180.00 | 12/17/2021 | RETL | C/P | 36.00 | 12/17/2021 |
| RETL | C/P | 181.00 | 12/17/2021 | RETL | C/P | 36.20 | 12/17/2021 |
| RETL | C/P | 182.00 | 12/17/2021 | RETL | C/P | 36.40 | 12/17/2021 |
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| RETL | C/P | 186.00 | 12/17/2021 | RETL | C/P | 37.20 | 12/17/2021 |
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| RETL | C/P | 189.00 | 12/17/2021 | RETL | C/P | 37.80 | 12/17/2021 |
| RETL | C/P | 190.00 | 12/17/2021 | RETL | C/P | 38.00 | 12/17/2021 |
| RETL | C/P | 191.00 | 12/17/2021 | RETL | C/P | 38.20 | 12/17/2021 |
| RETL | C/P | 192.00 | 12/17/2021 | RETL | C/P | 38.40 | 12/17/2021 |
| RETL | C/P | 193.00 | 12/17/2021 | RETL | C/P | 38.60 | 12/17/2021 |
| RETL | C/P | 194.00 | 12/17/2021 | RETL | C/P | 38.80 | 12/17/2021 |
| RETL | C/P | 195.00 | 12/17/2021 | RETL | C/P | 39.00 | 12/17/2021 |
| RETL | C/P | 196.00 | 12/17/2021 | RETL | C/P | 39.20 | 12/17/2021 |
| RETL | C/P | 197.00 | 12/17/2021 | RETL | C/P | 39.40 | 12/17/2021 |
| RETL | C/P | 198.00 | 12/17/2021 | RETL | C/P | 39.60 | 12/17/2021 |
| RETL | C/P | 199.00 | 12/17/2021 | RETL | C/P | 39.80 | 12/17/2021 |
| RETL | C/P | 200.00 | 12/17/2021 | RETL | C/P | 40.00 | 12/17/2021 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
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| RETL | C/P | 205.00 | 12/17/2021 | RETL | C/P | 41.00 | 12/17/2021 |
| RETL | C/P | 210.00 | 12/17/2021 | RETL | C/P | 42.00 | 12/17/2021 |
| RETL | C/P | 215.00 | 12/17/2021 | RETL | C/P | 43.00 | 12/17/2021 |
| RETL | C/P | 220.00 | 12/17/2021 | RETL | C/P | 44.00 | 12/17/2021 |
| RETL | C/P | 225.00 | 12/17/2021 | RETL | C/P | 45.00 | 12/17/2021 |
| RETL | C/P | 230.00 | 12/17/2021 | RETL | C/P | 46.00 | 12/17/2021 |
| RETL | C/P | 235.00 | 12/17/2021 | RETL | C/P | 47.00 | 12/17/2021 |
| RETL | C/P | 240.00 | 12/17/2021 | RETL | C/P | 48.00 | 12/17/2021 |
| RETL | C/P | 245.00 | 12/17/2021 | RETL | C/P | 49.00 | 12/17/2021 |
| RETL | C/P | 250.00 | 12/17/2021 | RETL | C/P | 50.00 | 12/17/2021 |
| RETL | C/P | 255.00 | 12/17/2021 | RETL | C/P | 51.00 | 12/17/2021 |
| RETL | C/P | 260.00 | 12/17/2021 | RETL | C/P | 52.00 | 12/17/2021 |
| RETL | C/P | 265.00 | 12/17/2021 | RETL | C/P | 53.00 | 12/17/2021 |
| RETL | C/P | 177.00 | 03/18/2022 | RETL | C/P | 35.40 | 03/18/2022 |
| RETL | C/P | 178.00 | 03/18/2022 | RETL | C/P | 35.60 | 03/18/2022 |
| RETL | C/P | 179.00 | 03/18/2022 | RETL | C/P | 35.80 | 03/18/2022 |
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| RETL | C/P | 197.00 | 03/18/2022 | RETL | C/P | 39.40 | 03/18/2022 |
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| RETL | C/P | 250.00 | 03/18/2022 | RETL | C/P | 50.00 | 03/18/2022 |

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.