

Stock Split

May 27, 2022

Exchange/Memo ID:205505

ONN / OCC ID: 50381



Direxion Daily CSI China Internet Index Bull 2X Shares - Reverse Split

Ex - Distribution Date: 05/31/2022

DESCRIPTION:

Direxion Daily CSI China Internet Index Bull 2X Shares (CWEB) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each CWEB Share will be converted into the right to receive 0.10 (New) Direxion Daily CSI China Internet Index Bull 2X Shares. The reverse stock split will become effective before the market open on May 31, 2022.

Contract Adjustments:

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

Adjustment Date: 05/31/2022

Option Symbol: CWEB becomes CWEB1

Underlying Security: CWEB remains CWEB

CUSIP: 25460G187

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Direxion Daily CSI China Internet Index Bull 2X Shares (CWEB)

Pricing Considerations: The underlying price for CWEB1 will be determined as follows:
CWEB1 = 0.10 (CWEB)

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 May 27th, 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
CWEB	C/P	1.00	06/17/2022	CWEB1	C/P	1.00	06/17/2022
CWEB	C/P	2.00	06/17/2022	CWEB1	C/P	2.00	06/17/2022
CWEB	C/P	3.00	06/17/2022	CWEB1	C/P	3.00	06/17/2022
CWEB	C/P	4.00	06/17/2022	CWEB1	C/P	4.00	06/17/2022
CWEB	C/P	5.00	06/17/2022	CWEB1	C/P	5.00	06/17/2022
CWEB	C/P	6.00	06/17/2022	CWEB1	C/P	6.00	06/17/2022
CWEB	C/P	7.00	06/17/2022	CWEB1	C/P	7.00	06/17/2022
CWEB	C/P	8.00	06/17/2022	CWEB1	C/P	8.00	06/17/2022
CWEB	C/P	9.00	06/17/2022	CWEB1	C/P	9.00	06/17/2022
CWEB	C/P	10.00	06/17/2022	CWEB1	C/P	10.00	06/17/2022
CWEB	C/P	11.00	06/17/2022	CWEB1	C/P	11.00	06/17/2022
CWEB	C/P	12.00	06/17/2022	CWEB1	C/P	12.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWEB	C/P	1.00	07/15/2022	CWEB1	C/P	1.00	07/15/2022
CWEB	C/P	2.00	07/15/2022	CWEB1	C/P	2.00	07/15/2022
CWEB	C/P	3.00	07/15/2022	CWEB1	C/P	3.00	07/15/2022
CWEB	C/P	4.00	07/15/2022	CWEB1	C/P	4.00	07/15/2022
CWEB	C/P	5.00	07/15/2022	CWEB1	C/P	5.00	07/15/2022
CWEB	C/P	6.00	07/15/2022	CWEB1	C/P	6.00	07/15/2022
CWEB	C/P	7.00	07/15/2022	CWEB1	C/P	7.00	07/15/2022
CWEB	C/P	8.00	07/15/2022	CWEB1	C/P	8.00	07/15/2022
CWEB	C/P	9.00	07/15/2022	CWEB1	C/P	9.00	07/15/2022
CWEB	C/P	10.00	07/15/2022	CWEB1	C/P	10.00	07/15/2022
CWEB	C/P	11.00	07/15/2022	CWEB1	C/P	11.00	07/15/2022
CWEB	C/P	12.00	07/15/2022	CWEB1	C/P	12.00	07/15/2022
CWEB	C/P	13.00	07/15/2022	CWEB1	C/P	13.00	07/15/2022
CWEB	C/P	14.00	07/15/2022	CWEB1	C/P	14.00	07/15/2022
CWEB	C/P	15.00	07/15/2022	CWEB1	C/P	15.00	07/15/2022
CWEB	C/P	16.00	07/15/2022	CWEB1	C/P	16.00	07/15/2022
CWEB	C/P	17.00	07/15/2022	CWEB1	C/P	17.00	07/15/2022
CWEB	C/P	18.00	07/15/2022	CWEB1	C/P	18.00	07/15/2022
CWEB	C/P	19.00	07/15/2022	CWEB1	C/P	19.00	07/15/2022
CWEB	C/P	20.00	07/15/2022	CWEB1	C/P	20.00	07/15/2022
CWEB	C/P	21.00	07/15/2022	CWEB1	C/P	21.00	07/15/2022
CWEB	C/P	22.00	07/15/2022	CWEB1	C/P	22.00	07/15/2022
CWEB	C/P	23.00	07/15/2022	CWEB1	C/P	23.00	07/15/2022
CWEB	C/P	24.00	07/15/2022	CWEB1	C/P	24.00	07/15/2022
CWEB	C/P	25.00	07/15/2022	CWEB1	C/P	25.00	07/15/2022
CWEB	C/P	26.00	07/15/2022	CWEB1	C/P	26.00	07/15/2022
CWEB	C/P	27.00	07/15/2022	CWEB1	C/P	27.00	07/15/2022
CWEB	C/P	28.00	07/15/2022	CWEB1	C/P	28.00	07/15/2022
CWEB	C/P	29.00	07/15/2022	CWEB1	C/P	29.00	07/15/2022
CWEB	C/P	30.00	07/15/2022	CWEB1	C/P	30.00	07/15/2022
CWEB	C/P	31.00	07/15/2022	CWEB1	C/P	31.00	07/15/2022
CWEB	C/P	32.00	07/15/2022	CWEB1	C/P	32.00	07/15/2022
CWEB	C/P	33.00	07/15/2022	CWEB1	C/P	33.00	07/15/2022
CWEB	C/P	1.00	10/21/2022	CWEB1	C/P	1.00	10/21/2022
CWEB	C/P	2.00	10/21/2022	CWEB1	C/P	2.00	10/21/2022
CWEB	C/P	3.00	10/21/2022	CWEB1	C/P	3.00	10/21/2022
CWEB	C/P	4.00	10/21/2022	CWEB1	C/P	4.00	10/21/2022
CWEB	C/P	5.00	10/21/2022	CWEB1	C/P	5.00	10/21/2022
CWEB	C/P	6.00	10/21/2022	CWEB1	C/P	6.00	10/21/2022
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CWEB	C/P	11.00	10/21/2022	CWEB1	C/P	11.00	10/21/2022
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CWEB	C/P	15.00	10/21/2022	CWEB1	C/P	15.00	10/21/2022
CWEB	C/P	16.00	10/21/2022	CWEB1	C/P	16.00	10/21/2022
CWEB	C/P	17.00	10/21/2022	CWEB1	C/P	17.00	10/21/2022
CWEB	C/P	18.00	10/21/2022	CWEB1	C/P	18.00	10/21/2022
CWEB	C/P	19.00	10/21/2022	CWEB1	C/P	19.00	10/21/2022
CWEB	C/P	20.00	10/21/2022	CWEB1	C/P	20.00	10/21/2022
CWEB	C/P	21.00	10/21/2022	CWEB1	C/P	21.00	10/21/2022
CWEB	C/P	22.00	10/21/2022	CWEB1	C/P	22.00	10/21/2022
CWEB	C/P	23.00	10/21/2022	CWEB1	C/P	23.00	10/21/2022
CWEB	C/P	1.00	01/20/2023	CWEB1	C/P	1.00	01/20/2023
CWEB	C/P	2.00	01/20/2023	CWEB1	C/P	2.00	01/20/2023
CWEB	C/P	3.00	01/20/2023	CWEB1	C/P	3.00	01/20/2023
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CWEB	C/P	9.00	01/20/2023	CWEB1	C/P	9.00	01/20/2023
CWEB	C/P	10.00	01/20/2023	CWEB1	C/P	10.00	01/20/2023
CWEB	C/P	11.00	01/20/2023	CWEB1	C/P	11.00	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.