

Stock Split

December 01, 2023

Exchange/Memo ID:

ONN / OCC ID: 53557



Direxion Daily S&P Biotech Bull 3X Shares - Reverse Split

Ex - Distribution Date: 12/04/2023

DESCRIPTION:

Direxion Daily S&P Biotech Bull 3X Shares (LABU) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each LABU share will be converted into the right to receive 0.05 (New) Direxion Daily S&P Biotech Bull 3X Shares. The reverse stock split will become effective before the market open on December 4, 2023.

Contract Adjustments:

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

Adjustment Date: 12/04/2023

Option Symbol: LABU becomes LABU1

Underlying Security: LABU remains LABU

CUSIP: 25460G120

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Direxion Daily S&P Biotech Bull 3X Shares (LABU) ETF Shares

Pricing Considerations: The underlying price for LABU1 will be determined as follows:

$$\text{LABU1} = 0.05 (\text{LABU})$$

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 December 1, 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
LABU	C/P	0.50	12/01/2023	LABU1	C/P	0.50	12/01/2023
LABU	C/P	1.00	12/01/2023	LABU1	C/P	1.00	12/01/2023
LABU	C/P	1.50	12/01/2023	LABU1	C/P	1.50	12/01/2023
LABU	C/P	2.00	12/01/2023	LABU1	C/P	2.00	12/01/2023
LABU	C/P	2.50	12/01/2023	LABU1	C/P	2.50	12/01/2023
LABU	C/P	3.00	12/01/2023	LABU1	C/P	3.00	12/01/2023
LABU	C/P	3.50	12/01/2023	LABU1	C/P	3.50	12/01/2023
LABU	C/P	4.00	12/01/2023	LABU1	C/P	4.00	12/01/2023
LABU	C/P	4.50	12/01/2023	LABU1	C/P	4.50	12/01/2023
LABU	C/P	5.00	12/01/2023	LABU1	C/P	5.00	12/01/2023
LABU	C/P	5.50	12/01/2023	LABU1	C/P	5.50	12/01/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LABU	C/P	6.00	12/01/2023	LABU1	C/P	6.00	12/01/2023
LABU	C/P	6.50	12/01/2023	LABU1	C/P	6.50	12/01/2023
LABU	C/P	7.00	12/01/2023	LABU1	C/P	7.00	12/01/2023
LABU	C/P	0.50	12/08/2023	LABU1	C/P	0.50	12/08/2023
LABU	C/P	1.00	12/08/2023	LABU1	C/P	1.00	12/08/2023
LABU	C/P	1.50	12/08/2023	LABU1	C/P	1.50	12/08/2023
LABU	C/P	2.00	12/08/2023	LABU1	C/P	2.00	12/08/2023
LABU	C/P	2.50	12/08/2023	LABU1	C/P	2.50	12/08/2023
LABU	C/P	3.00	12/08/2023	LABU1	C/P	3.00	12/08/2023
LABU	C/P	3.50	12/08/2023	LABU1	C/P	3.50	12/08/2023
LABU	C/P	4.00	12/08/2023	LABU1	C/P	4.00	12/08/2023
LABU	C/P	4.50	12/08/2023	LABU1	C/P	4.50	12/08/2023
LABU	C/P	5.00	12/08/2023	LABU1	C/P	5.00	12/08/2023
LABU	C/P	5.50	12/08/2023	LABU1	C/P	5.50	12/08/2023
LABU	C/P	6.00	12/08/2023	LABU1	C/P	6.00	12/08/2023
LABU	C/P	7.00	12/08/2023	LABU1	C/P	7.00	12/08/2023
LABU	C/P	0.50	12/15/2023	LABU1	C/P	0.50	12/15/2023
LABU	C/P	1.00	12/15/2023	LABU1	C/P	1.00	12/15/2023
LABU	C/P	1.50	12/15/2023	LABU1	C/P	1.50	12/15/2023
LABU	C/P	2.00	12/15/2023	LABU1	C/P	2.00	12/15/2023
LABU	C/P	2.50	12/15/2023	LABU1	C/P	2.50	12/15/2023
LABU	C/P	3.00	12/15/2023	LABU1	C/P	3.00	12/15/2023
LABU	C/P	3.50	12/15/2023	LABU1	C/P	3.50	12/15/2023
LABU	C/P	4.00	12/15/2023	LABU1	C/P	4.00	12/15/2023
LABU	C/P	4.50	12/15/2023	LABU1	C/P	4.50	12/15/2023
LABU	C/P	5.00	12/15/2023	LABU1	C/P	5.00	12/15/2023
LABU	C/P	5.50	12/15/2023	LABU1	C/P	5.50	12/15/2023
LABU	C/P	6.00	12/15/2023	LABU1	C/P	6.00	12/15/2023
LABU	C/P	6.50	12/15/2023	LABU1	C/P	6.50	12/15/2023
LABU	C/P	7.00	12/15/2023	LABU1	C/P	7.00	12/15/2023
LABU	C/P	8.00	12/15/2023	LABU1	C/P	8.00	12/15/2023
LABU	C/P	9.00	12/15/2023	LABU1	C/P	9.00	12/15/2023
LABU	C/P	10.00	12/15/2023	LABU1	C/P	10.00	12/15/2023
LABU	C/P	11.00	12/15/2023	LABU1	C/P	11.00	12/15/2023
LABU	C/P	12.00	12/15/2023	LABU1	C/P	12.00	12/15/2023
LABU	C/P	13.00	12/15/2023	LABU1	C/P	13.00	12/15/2023
LABU	C/P	14.00	12/15/2023	LABU1	C/P	14.00	12/15/2023
LABU	C/P	15.00	12/15/2023	LABU1	C/P	15.00	12/15/2023
LABU	C/P	0.50	12/22/2023	LABU1	C/P	0.50	12/22/2023
LABU	C/P	1.00	12/22/2023	LABU1	C/P	1.00	12/22/2023
LABU	C/P	1.50	12/22/2023	LABU1	C/P	1.50	12/22/2023
LABU	C/P	2.00	12/22/2023	LABU1	C/P	2.00	12/22/2023
LABU	C/P	2.50	12/22/2023	LABU1	C/P	2.50	12/22/2023
LABU	C/P	3.00	12/22/2023	LABU1	C/P	3.00	12/22/2023
LABU	C/P	3.50	12/22/2023	LABU1	C/P	3.50	12/22/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LABU	C/P	4.00	12/22/2023	LABU1	C/P	4.00	12/22/2023
LABU	C/P	4.50	12/22/2023	LABU1	C/P	4.50	12/22/2023
LABU	C/P	5.00	12/22/2023	LABU1	C/P	5.00	12/22/2023
LABU	C/P	5.50	12/22/2023	LABU1	C/P	5.50	12/22/2023
LABU	C/P	6.00	12/22/2023	LABU1	C/P	6.00	12/22/2023
LABU	C/P	7.00	12/22/2023	LABU1	C/P	7.00	12/22/2023
LABU	C/P	0.50	12/29/2023	LABU1	C/P	0.50	12/29/2023
LABU	C/P	1.00	12/29/2023	LABU1	C/P	1.00	12/29/2023
LABU	C/P	1.50	12/29/2023	LABU1	C/P	1.50	12/29/2023
LABU	C/P	2.00	12/29/2023	LABU1	C/P	2.00	12/29/2023
LABU	C/P	2.50	12/29/2023	LABU1	C/P	2.50	12/29/2023
LABU	C/P	3.00	12/29/2023	LABU1	C/P	3.00	12/29/2023
LABU	C/P	3.50	12/29/2023	LABU1	C/P	3.50	12/29/2023
LABU	C/P	4.00	12/29/2023	LABU1	C/P	4.00	12/29/2023
LABU	C/P	4.50	12/29/2023	LABU1	C/P	4.50	12/29/2023
LABU	C/P	5.00	12/29/2023	LABU1	C/P	5.00	12/29/2023
LABU	C/P	5.50	12/29/2023	LABU1	C/P	5.50	12/29/2023
LABU	C/P	6.00	12/29/2023	LABU1	C/P	6.00	12/29/2023
LABU	C/P	6.50	12/29/2023	LABU1	C/P	6.50	12/29/2023
LABU	C/P	7.00	12/29/2023	LABU1	C/P	7.00	12/29/2023
LABU	C/P	0.50	01/05/2024	LABU1	C/P	0.50	01/05/2024
LABU	C/P	1.00	01/05/2024	LABU1	C/P	1.00	01/05/2024
LABU	C/P	1.50	01/05/2024	LABU1	C/P	1.50	01/05/2024
LABU	C/P	2.00	01/05/2024	LABU1	C/P	2.00	01/05/2024
LABU	C/P	2.50	01/05/2024	LABU1	C/P	2.50	01/05/2024
LABU	C/P	3.00	01/05/2024	LABU1	C/P	3.00	01/05/2024
LABU	C/P	3.50	01/05/2024	LABU1	C/P	3.50	01/05/2024
LABU	C/P	4.00	01/05/2024	LABU1	C/P	4.00	01/05/2024
LABU	C/P	4.50	01/05/2024	LABU1	C/P	4.50	01/05/2024
LABU	C/P	5.00	01/05/2024	LABU1	C/P	5.00	01/05/2024
LABU	C/P	5.50	01/05/2024	LABU1	C/P	5.50	01/05/2024
LABU	C/P	6.00	01/05/2024	LABU1	C/P	6.00	01/05/2024
LABU	C/P	6.50	01/05/2024	LABU1	C/P	6.50	01/05/2024
LABU	C/P	7.00	01/05/2024	LABU1	C/P	7.00	01/05/2024
LABU	C/P	0.50	01/12/2024	LABU1	C/P	0.50	01/12/2024
LABU	C/P	1.00	01/12/2024	LABU1	C/P	1.00	01/12/2024
LABU	C/P	1.50	01/12/2024	LABU1	C/P	1.50	01/12/2024
LABU	C/P	2.00	01/12/2024	LABU1	C/P	2.00	01/12/2024
LABU	C/P	2.50	01/12/2024	LABU1	C/P	2.50	01/12/2024
LABU	C/P	3.00	01/12/2024	LABU1	C/P	3.00	01/12/2024
LABU	C/P	3.50	01/12/2024	LABU1	C/P	3.50	01/12/2024
LABU	C/P	4.00	01/12/2024	LABU1	C/P	4.00	01/12/2024
LABU	C/P	4.50	01/12/2024	LABU1	C/P	4.50	01/12/2024
LABU	C/P	5.00	01/12/2024	LABU1	C/P	5.00	01/12/2024
LABU	C/P	5.50	01/12/2024	LABU1	C/P	5.50	01/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LABU	C/P	6.00	01/12/2024	LABU1	C/P	6.00	01/12/2024
LABU	C/P	6.50	01/12/2024	LABU1	C/P	6.50	01/12/2024
LABU	C/P	7.00	01/12/2024	LABU1	C/P	7.00	01/12/2024
LABU	C/P	7.50	01/12/2024	LABU1	C/P	7.50	01/12/2024
LABU	C/P	1.00	01/19/2024	LABU1	C/P	1.00	01/19/2024
LABU	C/P	2.00	01/19/2024	LABU1	C/P	2.00	01/19/2024
LABU	C/P	3.00	01/19/2024	LABU1	C/P	3.00	01/19/2024
LABU	C/P	4.00	01/19/2024	LABU1	C/P	4.00	01/19/2024
LABU	C/P	5.00	01/19/2024	LABU1	C/P	5.00	01/19/2024
LABU	C/P	6.00	01/19/2024	LABU1	C/P	6.00	01/19/2024
LABU	C/P	7.00	01/19/2024	LABU1	C/P	7.00	01/19/2024
LABU	C/P	8.00	01/19/2024	LABU1	C/P	8.00	01/19/2024
LABU	C/P	9.00	01/19/2024	LABU1	C/P	9.00	01/19/2024
LABU	C/P	10.00	01/19/2024	LABU1	C/P	10.00	01/19/2024
LABU	C/P	11.00	01/19/2024	LABU1	C/P	11.00	01/19/2024
LABU	C/P	12.00	01/19/2024	LABU1	C/P	12.00	01/19/2024
LABU	C/P	13.00	01/19/2024	LABU1	C/P	13.00	01/19/2024
LABU	C/P	14.00	01/19/2024	LABU1	C/P	14.00	01/19/2024
LABU	C/P	15.00	01/19/2024	LABU1	C/P	15.00	01/19/2024
LABU	C/P	16.00	01/19/2024	LABU1	C/P	16.00	01/19/2024
LABU	C/P	17.00	01/19/2024	LABU1	C/P	17.00	01/19/2024
LABU	C/P	18.00	01/19/2024	LABU1	C/P	18.00	01/19/2024
LABU	C/P	19.00	01/19/2024	LABU1	C/P	19.00	01/19/2024
LABU	C/P	20.00	01/19/2024	LABU1	C/P	20.00	01/19/2024
LABU	C/P	21.00	01/19/2024	LABU1	C/P	21.00	01/19/2024
LABU	C/P	22.00	01/19/2024	LABU1	C/P	22.00	01/19/2024
LABU	C/P	23.00	01/19/2024	LABU1	C/P	23.00	01/19/2024
LABU	C/P	24.00	01/19/2024	LABU1	C/P	24.00	01/19/2024
LABU	C/P	25.00	01/19/2024	LABU1	C/P	25.00	01/19/2024
LABU	C/P	26.00	01/19/2024	LABU1	C/P	26.00	01/19/2024
LABU	C/P	27.00	01/19/2024	LABU1	C/P	27.00	01/19/2024
LABU	C/P	28.00	01/19/2024	LABU1	C/P	28.00	01/19/2024
LABU	C/P	29.00	01/19/2024	LABU1	C/P	29.00	01/19/2024
LABU	C/P	30.00	01/19/2024	LABU1	C/P	30.00	01/19/2024
LABU	C/P	31.00	01/19/2024	LABU1	C/P	31.00	01/19/2024
LABU	C/P	32.00	01/19/2024	LABU1	C/P	32.00	01/19/2024
LABU	C/P	33.00	01/19/2024	LABU1	C/P	33.00	01/19/2024
LABU	C/P	34.00	01/19/2024	LABU1	C/P	34.00	01/19/2024
LABU	C/P	35.00	01/19/2024	LABU1	C/P	35.00	01/19/2024
LABU	C/P	36.00	01/19/2024	LABU1	C/P	36.00	01/19/2024
LABU	C/P	37.00	01/19/2024	LABU1	C/P	37.00	01/19/2024
LABU	C/P	38.00	01/19/2024	LABU1	C/P	38.00	01/19/2024
LABU	C/P	39.00	01/19/2024	LABU1	C/P	39.00	01/19/2024
LABU	C/P	40.00	01/19/2024	LABU1	C/P	40.00	01/19/2024
LABU	C/P	41.00	01/19/2024	LABU1	C/P	41.00	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
LABU	C/P	42.00	01/19/2024	LABU1	C/P	42.00	01/19/2024
LABU	C/P	43.00	01/19/2024	LABU1	C/P	43.00	01/19/2024
LABU	C/P	45.00	01/19/2024	LABU1	C/P	45.00	01/19/2024
LABU	C/P	48.00	01/19/2024	LABU1	C/P	48.00	01/19/2024
LABU	C/P	49.00	01/19/2024	LABU1	C/P	49.00	01/19/2024
LABU	C/P	50.00	01/19/2024	LABU1	C/P	50.00	01/19/2024
LABU	C/P	51.00	01/19/2024	LABU1	C/P	51.00	01/19/2024
LABU	C/P	52.00	01/19/2024	LABU1	C/P	52.00	01/19/2024
LABU	C/P	53.00	01/19/2024	LABU1	C/P	53.00	01/19/2024
LABU	C/P	54.00	01/19/2024	LABU1	C/P	54.00	01/19/2024
LABU	C/P	55.00	01/19/2024	LABU1	C/P	55.00	01/19/2024
LABU	C/P	56.00	01/19/2024	LABU1	C/P	56.00	01/19/2024
LABU	C/P	57.00	01/19/2024	LABU1	C/P	57.00	01/19/2024
LABU	C/P	58.00	01/19/2024	LABU1	C/P	58.00	01/19/2024
LABU	C/P	59.00	01/19/2024	LABU1	C/P	59.00	01/19/2024
LABU	C/P	60.00	01/19/2024	LABU1	C/P	60.00	01/19/2024
LABU	C/P	61.00	01/19/2024	LABU1	C/P	61.00	01/19/2024
LABU	C/P	62.00	01/19/2024	LABU1	C/P	62.00	01/19/2024
LABU	C/P	63.00	01/19/2024	LABU1	C/P	63.00	01/19/2024
LABU	C/P	64.00	01/19/2024	LABU1	C/P	64.00	01/19/2024
LABU	C/P	65.00	01/19/2024	LABU1	C/P	65.00	01/19/2024
LABU	C/P	66.00	01/19/2024	LABU1	C/P	66.00	01/19/2024
LABU	C/P	67.00	01/19/2024	LABU1	C/P	67.00	01/19/2024
LABU	C/P	68.00	01/19/2024	LABU1	C/P	68.00	01/19/2024
LABU	C/P	69.00	01/19/2024	LABU1	C/P	69.00	01/19/2024
LABU	C/P	70.00	01/19/2024	LABU1	C/P	70.00	01/19/2024
LABU	C/P	71.00	01/19/2024	LABU1	C/P	71.00	01/19/2024
LABU	C/P	72.00	01/19/2024	LABU1	C/P	72.00	01/19/2024
LABU	C/P	73.00	01/19/2024	LABU1	C/P	73.00	01/19/2024
LABU	C/P	74.00	01/19/2024	LABU1	C/P	74.00	01/19/2024
LABU	C/P	75.00	01/19/2024	LABU1	C/P	75.00	01/19/2024
LABU	C/P	76.00	01/19/2024	LABU1	C/P	76.00	01/19/2024
LABU	C/P	77.00	01/19/2024	LABU1	C/P	77.00	01/19/2024
LABU	C/P	78.00	01/19/2024	LABU1	C/P	78.00	01/19/2024
LABU	C/P	79.00	01/19/2024	LABU1	C/P	79.00	01/19/2024
LABU	C/P	80.00	01/19/2024	LABU1	C/P	80.00	01/19/2024
LABU	C/P	85.00	01/19/2024	LABU1	C/P	85.00	01/19/2024
LABU	C/P	90.00	01/19/2024	LABU1	C/P	90.00	01/19/2024
LABU	C/P	95.00	01/19/2024	LABU1	C/P	95.00	01/19/2024
LABU	C/P	1.00	03/15/2024	LABU1	C/P	1.00	03/15/2024
LABU	C/P	2.00	03/15/2024	LABU1	C/P	2.00	03/15/2024
LABU	C/P	3.00	03/15/2024	LABU1	C/P	3.00	03/15/2024
LABU	C/P	4.00	03/15/2024	LABU1	C/P	4.00	03/15/2024
LABU	C/P	5.00	03/15/2024	LABU1	C/P	5.00	03/15/2024
LABU	C/P	6.00	03/15/2024	LABU1	C/P	6.00	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LABU	C/P	7.00	03/15/2024	LABU1	C/P	7.00	03/15/2024
LABU	C/P	8.00	03/15/2024	LABU1	C/P	8.00	03/15/2024
LABU	C/P	9.00	03/15/2024	LABU1	C/P	9.00	03/15/2024
LABU	C/P	10.00	03/15/2024	LABU1	C/P	10.00	03/15/2024
LABU	C/P	11.00	03/15/2024	LABU1	C/P	11.00	03/15/2024
LABU	C/P	12.00	03/15/2024	LABU1	C/P	12.00	03/15/2024
LABU	C/P	13.00	03/15/2024	LABU1	C/P	13.00	03/15/2024
LABU	C/P	1.00	06/21/2024	LABU1	C/P	1.00	06/21/2024
LABU	C/P	2.00	06/21/2024	LABU1	C/P	2.00	06/21/2024
LABU	C/P	3.00	06/21/2024	LABU1	C/P	3.00	06/21/2024
LABU	C/P	4.00	06/21/2024	LABU1	C/P	4.00	06/21/2024
LABU	C/P	5.00	06/21/2024	LABU1	C/P	5.00	06/21/2024
LABU	C/P	6.00	06/21/2024	LABU1	C/P	6.00	06/21/2024
LABU	C/P	7.00	06/21/2024	LABU1	C/P	7.00	06/21/2024
LABU	C/P	1.00	01/17/2025	LABU1	C/P	1.00	01/17/2025
LABU	C/P	2.00	01/17/2025	LABU1	C/P	2.00	01/17/2025
LABU	C/P	3.00	01/17/2025	LABU1	C/P	3.00	01/17/2025
LABU	C/P	4.00	01/17/2025	LABU1	C/P	4.00	01/17/2025
LABU	C/P	5.00	01/17/2025	LABU1	C/P	5.00	01/17/2025
LABU	C/P	6.00	01/17/2025	LABU1	C/P	6.00	01/17/2025
LABU	C/P	7.00	01/17/2025	LABU1	C/P	7.00	01/17/2025
LABU	C/P	8.00	01/17/2025	LABU1	C/P	8.00	01/17/2025
LABU	C/P	9.00	01/17/2025	LABU1	C/P	9.00	01/17/2025
LABU	C/P	10.00	01/17/2025	LABU1	C/P	10.00	01/17/2025
LABU	C/P	11.00	01/17/2025	LABU1	C/P	11.00	01/17/2025
LABU	C/P	12.00	01/17/2025	LABU1	C/P	12.00	01/17/2025
LABU	C/P	13.00	01/17/2025	LABU1	C/P	13.00	01/17/2025
LABU	C/P	14.00	01/17/2025	LABU1	C/P	14.00	01/17/2025
LABU	C/P	15.00	01/17/2025	LABU1	C/P	15.00	01/17/2025
LABU	C/P	16.00	01/17/2025	LABU1	C/P	16.00	01/17/2025
LABU	C/P	17.00	01/17/2025	LABU1	C/P	17.00	01/17/2025
LABU	C/P	18.00	01/17/2025	LABU1	C/P	18.00	01/17/2025
LABU	C/P	19.00	01/17/2025	LABU1	C/P	19.00	01/17/2025
LABU	C/P	20.00	01/17/2025	LABU1	C/P	20.00	01/17/2025
LABU	C/P	1.00	01/16/2026	LABU1	C/P	1.00	01/16/2026
LABU	C/P	2.00	01/16/2026	LABU1	C/P	2.00	01/16/2026
LABU	C/P	3.00	01/16/2026	LABU1	C/P	3.00	01/16/2026
LABU	C/P	4.00	01/16/2026	LABU1	C/P	4.00	01/16/2026
LABU	C/P	5.00	01/16/2026	LABU1	C/P	5.00	01/16/2026
LABU	C/P	6.00	01/16/2026	LABU1	C/P	6.00	01/16/2026
LABU	C/P	7.00	01/16/2026	LABU1	C/P	7.00	01/16/2026
LABU	C/P	8.00	01/16/2026	LABU1	C/P	8.00	01/16/2026
LABU	C/P	9.00	01/16/2026	LABU1	C/P	9.00	01/16/2026

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.