

Cash Dividend

December 11, 2024

Exchange/Memo ID: 206873

ONN / OCC ID: 55693



Direxion Daily MSFT Bull 2X Shares - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/12/2024

DESCRIPTION:

Direxion Daily MSFT Bull 2X Shares (MSFU) has announced a short-term capital gain distribution of \$1.35543 per MSFU share. The record date is December 12, 2024; the payable date is December 19, 2024. The ex-distribution date for this distribution will be December 12, 2024.

Contract Adjustments:

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

Adjustment Date: December 12, 2024

Option Symbol: MSFU remains MSFU

Underlying Security: MSFU remains MSFU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Daily MSFT Bull 2X Shares (MSFU)

Pricing Considerations:

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 11, 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
MSFU	C/P	20.00	12/20/2024	MSFU	C/P	18.64	12/20/2024
MSFU	C/P	21.00	12/20/2024	MSFU	C/P	19.64	12/20/2024
MSFU	C/P	22.00	12/20/2024	MSFU	C/P	20.64	12/20/2024
MSFU	C/P	23.00	12/20/2024	MSFU	C/P	21.64	12/20/2024
MSFU	C/P	24.00	12/20/2024	MSFU	C/P	22.64	12/20/2024
MSFU	C/P	25.00	12/20/2024	MSFU	C/P	23.64	12/20/2024
MSFU	C/P	26.00	12/20/2024	MSFU	C/P	24.64	12/20/2024
MSFU	C/P	27.00	12/20/2024	MSFU	C/P	25.64	12/20/2024
MSFU	C/P	28.00	12/20/2024	MSFU	C/P	26.64	12/20/2024
MSFU	C/P	29.00	12/20/2024	MSFU	C/P	27.64	12/20/2024
MSFU	C/P	30.00	12/20/2024	MSFU	C/P	28.64	12/20/2024
MSFU	C/P	31.00	12/20/2024	MSFU	C/P	29.64	12/20/2024
MSFU	C/P	32.00	12/20/2024	MSFU	C/P	30.64	12/20/2024
MSFU	C/P	33.00	12/20/2024	MSFU	C/P	31.64	12/20/2024
MSFU	C/P	34.00	12/20/2024	MSFU	C/P	32.64	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSFU	C/P	35.00	12/20/2024	MSFU	C/P	33.64	12/20/2024
MSFU	C/P	36.00	12/20/2024	MSFU	C/P	34.64	12/20/2024
MSFU	C/P	37.00	12/20/2024	MSFU	C/P	35.64	12/20/2024
MSFU	C/P	38.00	12/20/2024	MSFU	C/P	36.64	12/20/2024
MSFU	C/P	39.00	12/20/2024	MSFU	C/P	37.64	12/20/2024
MSFU	C/P	40.00	12/20/2024	MSFU	C/P	38.64	12/20/2024
MSFU	C/P	41.00	12/20/2024	MSFU	C/P	39.64	12/20/2024
MSFU	C/P	42.00	12/20/2024	MSFU	C/P	40.64	12/20/2024
MSFU	C/P	43.00	12/20/2024	MSFU	C/P	41.64	12/20/2024
MSFU	C/P	44.00	12/20/2024	MSFU	C/P	42.64	12/20/2024
MSFU	C/P	45.00	12/20/2024	MSFU	C/P	43.64	12/20/2024
MSFU	C/P	46.00	12/20/2024	MSFU	C/P	44.64	12/20/2024
MSFU	C/P	47.00	12/20/2024	MSFU	C/P	45.64	12/20/2024
MSFU	C/P	48.00	12/20/2024	MSFU	C/P	46.64	12/20/2024
MSFU	C/P	49.00	12/20/2024	MSFU	C/P	47.64	12/20/2024
MSFU	C/P	50.00	12/20/2024	MSFU	C/P	48.64	12/20/2024
MSFU	C/P	51.00	12/20/2024	MSFU	C/P	49.64	12/20/2024
MSFU	C/P	52.00	12/20/2024	MSFU	C/P	50.64	12/20/2024
MSFU	C/P	53.00	12/20/2024	MSFU	C/P	51.64	12/20/2024
MSFU	C/P	54.00	12/20/2024	MSFU	C/P	52.64	12/20/2024
MSFU	C/P	55.00	12/20/2024	MSFU	C/P	53.64	12/20/2024
MSFU	C/P	56.00	12/20/2024	MSFU	C/P	54.64	12/20/2024
MSFU	C/P	57.00	12/20/2024	MSFU	C/P	55.64	12/20/2024
MSFU	C/P	58.00	12/20/2024	MSFU	C/P	56.64	12/20/2024
MSFU	C/P	59.00	12/20/2024	MSFU	C/P	57.64	12/20/2024
MSFU	C/P	60.00	12/20/2024	MSFU	C/P	58.64	12/20/2024
MSFU	C/P	61.00	12/20/2024	MSFU	C/P	59.64	12/20/2024
MSFU	C/P	62.00	12/20/2024	MSFU	C/P	60.64	12/20/2024
MSFU	C/P	63.00	12/20/2024	MSFU	C/P	61.64	12/20/2024
MSFU	C/P	64.00	12/20/2024	MSFU	C/P	62.64	12/20/2024
MSFU	C/P	65.00	12/20/2024	MSFU	C/P	63.64	12/20/2024
MSFU	C/P	66.00	12/20/2024	MSFU	C/P	64.64	12/20/2024
MSFU	C/P	67.00	12/20/2024	MSFU	C/P	65.64	12/20/2024
MSFU	C/P	68.00	12/20/2024	MSFU	C/P	66.64	12/20/2024
MSFU	C/P	20.00	01/17/2025	MSFU	C/P	18.64	01/17/2025
MSFU	C/P	21.00	01/17/2025	MSFU	C/P	19.64	01/17/2025
MSFU	C/P	22.00	01/17/2025	MSFU	C/P	20.64	01/17/2025
MSFU	C/P	23.00	01/17/2025	MSFU	C/P	21.64	01/17/2025
MSFU	C/P	24.00	01/17/2025	MSFU	C/P	22.64	01/17/2025
MSFU	C/P	25.00	01/17/2025	MSFU	C/P	23.64	01/17/2025
MSFU	C/P	26.00	01/17/2025	MSFU	C/P	24.64	01/17/2025
MSFU	C/P	27.00	01/17/2025	MSFU	C/P	25.64	01/17/2025
MSFU	C/P	28.00	01/17/2025	MSFU	C/P	26.64	01/17/2025
MSFU	C/P	29.00	01/17/2025	MSFU	C/P	27.64	01/17/2025
MSFU	C/P	30.00	01/17/2025	MSFU	C/P	28.64	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSFU	C/P	31.00	01/17/2025	MSFU	C/P	29.64	01/17/2025
MSFU	C/P	32.00	01/17/2025	MSFU	C/P	30.64	01/17/2025
MSFU	C/P	33.00	01/17/2025	MSFU	C/P	31.64	01/17/2025
MSFU	C/P	34.00	01/17/2025	MSFU	C/P	32.64	01/17/2025
MSFU	C/P	35.00	01/17/2025	MSFU	C/P	33.64	01/17/2025
MSFU	C/P	36.00	01/17/2025	MSFU	C/P	34.64	01/17/2025
MSFU	C/P	37.00	01/17/2025	MSFU	C/P	35.64	01/17/2025
MSFU	C/P	38.00	01/17/2025	MSFU	C/P	36.64	01/17/2025
MSFU	C/P	39.00	01/17/2025	MSFU	C/P	37.64	01/17/2025
MSFU	C/P	40.00	01/17/2025	MSFU	C/P	38.64	01/17/2025
MSFU	C/P	41.00	01/17/2025	MSFU	C/P	39.64	01/17/2025
MSFU	C/P	42.00	01/17/2025	MSFU	C/P	40.64	01/17/2025
MSFU	C/P	43.00	01/17/2025	MSFU	C/P	41.64	01/17/2025
MSFU	C/P	44.00	01/17/2025	MSFU	C/P	42.64	01/17/2025
MSFU	C/P	45.00	01/17/2025	MSFU	C/P	43.64	01/17/2025
MSFU	C/P	46.00	01/17/2025	MSFU	C/P	44.64	01/17/2025
MSFU	C/P	47.00	01/17/2025	MSFU	C/P	45.64	01/17/2025
MSFU	C/P	48.00	01/17/2025	MSFU	C/P	46.64	01/17/2025
MSFU	C/P	49.00	01/17/2025	MSFU	C/P	47.64	01/17/2025
MSFU	C/P	50.00	01/17/2025	MSFU	C/P	48.64	01/17/2025
MSFU	C/P	51.00	01/17/2025	MSFU	C/P	49.64	01/17/2025
MSFU	C/P	52.00	01/17/2025	MSFU	C/P	50.64	01/17/2025
MSFU	C/P	53.00	01/17/2025	MSFU	C/P	51.64	01/17/2025
MSFU	C/P	54.00	01/17/2025	MSFU	C/P	52.64	01/17/2025
MSFU	C/P	55.00	01/17/2025	MSFU	C/P	53.64	01/17/2025
MSFU	C/P	56.00	01/17/2025	MSFU	C/P	54.64	01/17/2025
MSFU	C/P	57.00	01/17/2025	MSFU	C/P	55.64	01/17/2025
MSFU	C/P	58.00	01/17/2025	MSFU	C/P	56.64	01/17/2025
MSFU	C/P	59.00	01/17/2025	MSFU	C/P	57.64	01/17/2025
MSFU	C/P	60.00	01/17/2025	MSFU	C/P	58.64	01/17/2025
MSFU	C/P	61.00	01/17/2025	MSFU	C/P	59.64	01/17/2025
MSFU	C/P	62.00	01/17/2025	MSFU	C/P	60.64	01/17/2025
MSFU	C/P	63.00	01/17/2025	MSFU	C/P	61.64	01/17/2025
MSFU	C/P	64.00	01/17/2025	MSFU	C/P	62.64	01/17/2025
MSFU	C/P	65.00	01/17/2025	MSFU	C/P	63.64	01/17/2025
MSFU	C/P	66.00	01/17/2025	MSFU	C/P	64.64	01/17/2025
MSFU	C/P	67.00	01/17/2025	MSFU	C/P	65.64	01/17/2025
MSFU	C/P	68.00	01/17/2025	MSFU	C/P	66.64	01/17/2025
MSFU	C/P	20.00	04/17/2025	MSFU	C/P	18.64	04/17/2025
MSFU	C/P	21.00	04/17/2025	MSFU	C/P	19.64	04/17/2025
MSFU	C/P	22.00	04/17/2025	MSFU	C/P	20.64	04/17/2025
MSFU	C/P	23.00	04/17/2025	MSFU	C/P	21.64	04/17/2025
MSFU	C/P	24.00	04/17/2025	MSFU	C/P	22.64	04/17/2025
MSFU	C/P	25.00	04/17/2025	MSFU	C/P	23.64	04/17/2025
MSFU	C/P	26.00	04/17/2025	MSFU	C/P	24.64	04/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSFU	C/P	27.00	04/17/2025	MSFU	C/P	25.64	04/17/2025
MSFU	C/P	28.00	04/17/2025	MSFU	C/P	26.64	04/17/2025
MSFU	C/P	29.00	04/17/2025	MSFU	C/P	27.64	04/17/2025
MSFU	C/P	30.00	04/17/2025	MSFU	C/P	28.64	04/17/2025
MSFU	C/P	31.00	04/17/2025	MSFU	C/P	29.64	04/17/2025
MSFU	C/P	32.00	04/17/2025	MSFU	C/P	30.64	04/17/2025
MSFU	C/P	33.00	04/17/2025	MSFU	C/P	31.64	04/17/2025
MSFU	C/P	34.00	04/17/2025	MSFU	C/P	32.64	04/17/2025
MSFU	C/P	35.00	04/17/2025	MSFU	C/P	33.64	04/17/2025
MSFU	C/P	36.00	04/17/2025	MSFU	C/P	34.64	04/17/2025
MSFU	C/P	37.00	04/17/2025	MSFU	C/P	35.64	04/17/2025
MSFU	C/P	38.00	04/17/2025	MSFU	C/P	36.64	04/17/2025
MSFU	C/P	39.00	04/17/2025	MSFU	C/P	37.64	04/17/2025
MSFU	C/P	40.00	04/17/2025	MSFU	C/P	38.64	04/17/2025
MSFU	C/P	41.00	04/17/2025	MSFU	C/P	39.64	04/17/2025
MSFU	C/P	42.00	04/17/2025	MSFU	C/P	40.64	04/17/2025
MSFU	C/P	43.00	04/17/2025	MSFU	C/P	41.64	04/17/2025
MSFU	C/P	44.00	04/17/2025	MSFU	C/P	42.64	04/17/2025
MSFU	C/P	45.00	04/17/2025	MSFU	C/P	43.64	04/17/2025
MSFU	C/P	46.00	04/17/2025	MSFU	C/P	44.64	04/17/2025
MSFU	C/P	47.00	04/17/2025	MSFU	C/P	45.64	04/17/2025
MSFU	C/P	48.00	04/17/2025	MSFU	C/P	46.64	04/17/2025
MSFU	C/P	49.00	04/17/2025	MSFU	C/P	47.64	04/17/2025
MSFU	C/P	50.00	04/17/2025	MSFU	C/P	48.64	04/17/2025
MSFU	C/P	51.00	04/17/2025	MSFU	C/P	49.64	04/17/2025
MSFU	C/P	52.00	04/17/2025	MSFU	C/P	50.64	04/17/2025
MSFU	C/P	53.00	04/17/2025	MSFU	C/P	51.64	04/17/2025
MSFU	C/P	54.00	04/17/2025	MSFU	C/P	52.64	04/17/2025
MSFU	C/P	55.00	04/17/2025	MSFU	C/P	53.64	04/17/2025
MSFU	C/P	56.00	04/17/2025	MSFU	C/P	54.64	04/17/2025
MSFU	C/P	57.00	04/17/2025	MSFU	C/P	55.64	04/17/2025
MSFU	C/P	58.00	04/17/2025	MSFU	C/P	56.64	04/17/2025
MSFU	C/P	59.00	04/17/2025	MSFU	C/P	57.64	04/17/2025
MSFU	C/P	60.00	04/17/2025	MSFU	C/P	58.64	04/17/2025
MSFU	C/P	61.00	04/17/2025	MSFU	C/P	59.64	04/17/2025
MSFU	C/P	62.00	04/17/2025	MSFU	C/P	60.64	04/17/2025
MSFU	C/P	63.00	04/17/2025	MSFU	C/P	61.64	04/17/2025
MSFU	C/P	64.00	04/17/2025	MSFU	C/P	62.64	04/17/2025
MSFU	C/P	65.00	04/17/2025	MSFU	C/P	63.64	04/17/2025
MSFU	C/P	66.00	04/17/2025	MSFU	C/P	64.64	04/17/2025
MSFU	C/P	67.00	04/17/2025	MSFU	C/P	65.64	04/17/2025
MSFU	C/P	68.00	04/17/2025	MSFU	C/P	66.64	04/17/2025
MSFU	C/P	30.00	07/18/2025	MSFU	C/P	28.64	07/18/2025
MSFU	C/P	31.00	07/18/2025	MSFU	C/P	29.64	07/18/2025
MSFU	C/P	32.00	07/18/2025	MSFU	C/P	30.64	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSFU	C/P	33.00	07/18/2025	MSFU	C/P	31.64	07/18/2025
MSFU	C/P	34.00	07/18/2025	MSFU	C/P	32.64	07/18/2025
MSFU	C/P	35.00	07/18/2025	MSFU	C/P	33.64	07/18/2025
MSFU	C/P	36.00	07/18/2025	MSFU	C/P	34.64	07/18/2025
MSFU	C/P	37.00	07/18/2025	MSFU	C/P	35.64	07/18/2025
MSFU	C/P	38.00	07/18/2025	MSFU	C/P	36.64	07/18/2025
MSFU	C/P	39.00	07/18/2025	MSFU	C/P	37.64	07/18/2025
MSFU	C/P	40.00	07/18/2025	MSFU	C/P	38.64	07/18/2025
MSFU	C/P	41.00	07/18/2025	MSFU	C/P	39.64	07/18/2025
MSFU	C/P	42.00	07/18/2025	MSFU	C/P	40.64	07/18/2025
MSFU	C/P	43.00	07/18/2025	MSFU	C/P	41.64	07/18/2025
MSFU	C/P	44.00	07/18/2025	MSFU	C/P	42.64	07/18/2025
MSFU	C/P	45.00	07/18/2025	MSFU	C/P	43.64	07/18/2025
MSFU	C/P	46.00	07/18/2025	MSFU	C/P	44.64	07/18/2025
MSFU	C/P	47.00	07/18/2025	MSFU	C/P	45.64	07/18/2025
MSFU	C/P	48.00	07/18/2025	MSFU	C/P	46.64	07/18/2025
MSFU	C/P	49.00	07/18/2025	MSFU	C/P	47.64	07/18/2025
MSFU	C/P	50.00	07/18/2025	MSFU	C/P	48.64	07/18/2025
MSFU	C/P	51.00	07/18/2025	MSFU	C/P	49.64	07/18/2025
MSFU	C/P	52.00	07/18/2025	MSFU	C/P	50.64	07/18/2025
MSFU	C/P	53.00	07/18/2025	MSFU	C/P	51.64	07/18/2025
MSFU	C/P	54.00	07/18/2025	MSFU	C/P	52.64	07/18/2025
MSFU	C/P	55.00	07/18/2025	MSFU	C/P	53.64	07/18/2025
MSFU	C/P	56.00	07/18/2025	MSFU	C/P	54.64	07/18/2025
MSFU	C/P	57.00	07/18/2025	MSFU	C/P	55.64	07/18/2025
MSFU	C/P	58.00	07/18/2025	MSFU	C/P	56.64	07/18/2025
MSFU	C/P	59.00	07/18/2025	MSFU	C/P	57.64	07/18/2025
MSFU	C/P	60.00	07/18/2025	MSFU	C/P	58.64	07/18/2025

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.