

Cash Dividend

December 09, 2025

Exchange/Memo ID: 207420

ÖNN / OCC ID: 57849



Direxion Daily S&P 500 Bull 2X Shares - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/10/2025

DESCRIPTION:

Direxion Daily S&P 500 Bull 2X Shares (SPUU) has announced a short-term capital gains distribution of \$1.90575 per SPUU share. The record date is December 10, 2025; the payable date is December 17, 2025. The ex-distribution date for this distribution will be December 10, 2025.

Contract Adjustments:

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

Adjustment Date: December 10, 2025

Option Symbol: SPUU remains SPUU

Underlying Security: SPUU remains SPUU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Daily S&P 500 Bull 2X Shares (SPUU)

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 9, 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
SPUU	C/P	140.00	12/19/2025	SPUU	C/P	138.09	12/19/2025
SPUU	C/P	145.00	12/19/2025	SPUU	C/P	143.09	12/19/2025
SPUU	C/P	150.00	12/19/2025	SPUU	C/P	148.09	12/19/2025
SPUU	C/P	155.00	12/19/2025	SPUU	C/P	153.09	12/19/2025
SPUU	C/P	160.00	12/19/2025	SPUU	C/P	158.09	12/19/2025
SPUU	C/P	165.00	12/19/2025	SPUU	C/P	163.09	12/19/2025
SPUU	C/P	170.00	12/19/2025	SPUU	C/P	168.09	12/19/2025
SPUU	C/P	172.00	12/19/2025	SPUU	C/P	170.09	12/19/2025
SPUU	C/P	173.00	12/19/2025	SPUU	C/P	171.09	12/19/2025
SPUU	C/P	174.00	12/19/2025	SPUU	C/P	172.09	12/19/2025
SPUU	C/P	175.00	12/19/2025	SPUU	C/P	173.09	12/19/2025
SPUU	C/P	176.00	12/19/2025	SPUU	C/P	174.09	12/19/2025
SPUU	C/P	177.00	12/19/2025	SPUU	C/P	175.09	12/19/2025
SPUU	C/P	178.00	12/19/2025	SPUU	C/P	176.09	12/19/2025
SPUU	C/P	179.00	12/19/2025	SPUU	C/P	177.09	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPUU	C/P	180.00	12/19/2025	SPUU	C/P	178.09	12/19/2025
SPUU	C/P	181.00	12/19/2025	SPUU	C/P	179.09	12/19/2025
SPUU	C/P	182.00	12/19/2025	SPUU	C/P	180.09	12/19/2025
SPUU	C/P	183.00	12/19/2025	SPUU	C/P	181.09	12/19/2025
SPUU	C/P	184.00	12/19/2025	SPUU	C/P	182.09	12/19/2025
SPUU	C/P	185.00	12/19/2025	SPUU	C/P	183.09	12/19/2025
SPUU	C/P	186.00	12/19/2025	SPUU	C/P	184.09	12/19/2025
SPUU	C/P	187.00	12/19/2025	SPUU	C/P	185.09	12/19/2025
SPUU	C/P	188.00	12/19/2025	SPUU	C/P	186.09	12/19/2025
SPUU	C/P	189.00	12/19/2025	SPUU	C/P	187.09	12/19/2025
SPUU	C/P	190.00	12/19/2025	SPUU	C/P	188.09	12/19/2025
SPUU	C/P	191.00	12/19/2025	SPUU	C/P	189.09	12/19/2025
SPUU	C/P	192.00	12/19/2025	SPUU	C/P	190.09	12/19/2025
SPUU	C/P	193.00	12/19/2025	SPUU	C/P	191.09	12/19/2025
SPUU	C/P	194.00	12/19/2025	SPUU	C/P	192.09	12/19/2025
SPUU	C/P	195.00	12/19/2025	SPUU	C/P	193.09	12/19/2025
SPUU	C/P	200.00	12/19/2025	SPUU	C/P	198.09	12/19/2025
SPUU	C/P	205.00	12/19/2025	SPUU	C/P	203.09	12/19/2025
SPUU	C/P	210.00	12/19/2025	SPUU	C/P	208.09	12/19/2025
SPUU	C/P	215.00	12/19/2025	SPUU	C/P	213.09	12/19/2025
SPUU	C/P	220.00	12/19/2025	SPUU	C/P	218.09	12/19/2025
SPUU	C/P	225.00	12/19/2025	SPUU	C/P	223.09	12/19/2025
SPUU	C/P	230.00	12/19/2025	SPUU	C/P	228.09	12/19/2025
SPUU	C/P	235.00	12/19/2025	SPUU	C/P	233.09	12/19/2025
SPUU	C/P	240.00	12/19/2025	SPUU	C/P	238.09	12/19/2025
SPUU	C/P	245.00	12/19/2025	SPUU	C/P	243.09	12/19/2025
SPUU	C/P	250.00	12/19/2025	SPUU	C/P	248.09	12/19/2025
SPUU	C/P	90.00	01/16/2026	SPUU	C/P	88.09	01/16/2026
SPUU	C/P	95.00	01/16/2026	SPUU	C/P	93.09	01/16/2026
SPUU	C/P	100.00	01/16/2026	SPUU	C/P	98.09	01/16/2026
SPUU	C/P	105.00	01/16/2026	SPUU	C/P	103.09	01/16/2026
SPUU	C/P	110.00	01/16/2026	SPUU	C/P	108.09	01/16/2026
SPUU	C/P	115.00	01/16/2026	SPUU	C/P	113.09	01/16/2026
SPUU	C/P	120.00	01/16/2026	SPUU	C/P	118.09	01/16/2026
SPUU	C/P	125.00	01/16/2026	SPUU	C/P	123.09	01/16/2026
SPUU	C/P	130.00	01/16/2026	SPUU	C/P	128.09	01/16/2026
SPUU	C/P	133.00	01/16/2026	SPUU	C/P	131.09	01/16/2026
SPUU	C/P	134.00	01/16/2026	SPUU	C/P	132.09	01/16/2026
SPUU	C/P	135.00	01/16/2026	SPUU	C/P	133.09	01/16/2026
SPUU	C/P	136.00	01/16/2026	SPUU	C/P	134.09	01/16/2026
SPUU	C/P	137.00	01/16/2026	SPUU	C/P	135.09	01/16/2026
SPUU	C/P	138.00	01/16/2026	SPUU	C/P	136.09	01/16/2026
SPUU	C/P	139.00	01/16/2026	SPUU	C/P	137.09	01/16/2026
SPUU	C/P	140.00	01/16/2026	SPUU	C/P	138.09	01/16/2026
SPUU	C/P	141.00	01/16/2026	SPUU	C/P	139.09	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPUU	C/P	142.00	01/16/2026	SPUU	C/P	140.09	01/16/2026
SPUU	C/P	143.00	01/16/2026	SPUU	C/P	141.09	01/16/2026
SPUU	C/P	144.00	01/16/2026	SPUU	C/P	142.09	01/16/2026
SPUU	C/P	145.00	01/16/2026	SPUU	C/P	143.09	01/16/2026
SPUU	C/P	146.00	01/16/2026	SPUU	C/P	144.09	01/16/2026
SPUU	C/P	147.00	01/16/2026	SPUU	C/P	145.09	01/16/2026
SPUU	C/P	148.00	01/16/2026	SPUU	C/P	146.09	01/16/2026
SPUU	C/P	149.00	01/16/2026	SPUU	C/P	147.09	01/16/2026
SPUU	C/P	150.00	01/16/2026	SPUU	C/P	148.09	01/16/2026
SPUU	C/P	151.00	01/16/2026	SPUU	C/P	149.09	01/16/2026
SPUU	C/P	152.00	01/16/2026	SPUU	C/P	150.09	01/16/2026
SPUU	C/P	153.00	01/16/2026	SPUU	C/P	151.09	01/16/2026
SPUU	C/P	154.00	01/16/2026	SPUU	C/P	152.09	01/16/2026
SPUU	C/P	155.00	01/16/2026	SPUU	C/P	153.09	01/16/2026
SPUU	C/P	156.00	01/16/2026	SPUU	C/P	154.09	01/16/2026
SPUU	C/P	157.00	01/16/2026	SPUU	C/P	155.09	01/16/2026
SPUU	C/P	158.00	01/16/2026	SPUU	C/P	156.09	01/16/2026
SPUU	C/P	159.00	01/16/2026	SPUU	C/P	157.09	01/16/2026
SPUU	C/P	160.00	01/16/2026	SPUU	C/P	158.09	01/16/2026
SPUU	C/P	161.00	01/16/2026	SPUU	C/P	159.09	01/16/2026
SPUU	C/P	162.00	01/16/2026	SPUU	C/P	160.09	01/16/2026
SPUU	C/P	163.00	01/16/2026	SPUU	C/P	161.09	01/16/2026
SPUU	C/P	164.00	01/16/2026	SPUU	C/P	162.09	01/16/2026
SPUU	C/P	165.00	01/16/2026	SPUU	C/P	163.09	01/16/2026
SPUU	C/P	166.00	01/16/2026	SPUU	C/P	164.09	01/16/2026
SPUU	C/P	167.00	01/16/2026	SPUU	C/P	165.09	01/16/2026
SPUU	C/P	168.00	01/16/2026	SPUU	C/P	166.09	01/16/2026
SPUU	C/P	169.00	01/16/2026	SPUU	C/P	167.09	01/16/2026
SPUU	C/P	170.00	01/16/2026	SPUU	C/P	168.09	01/16/2026
SPUU	C/P	171.00	01/16/2026	SPUU	C/P	169.09	01/16/2026
SPUU	C/P	172.00	01/16/2026	SPUU	C/P	170.09	01/16/2026
SPUU	C/P	173.00	01/16/2026	SPUU	C/P	171.09	01/16/2026
SPUU	C/P	175.00	01/16/2026	SPUU	C/P	173.09	01/16/2026
SPUU	C/P	180.00	01/16/2026	SPUU	C/P	178.09	01/16/2026
SPUU	C/P	185.00	01/16/2026	SPUU	C/P	183.09	01/16/2026
SPUU	C/P	190.00	01/16/2026	SPUU	C/P	188.09	01/16/2026
SPUU	C/P	195.00	01/16/2026	SPUU	C/P	193.09	01/16/2026
SPUU	C/P	200.00	01/16/2026	SPUU	C/P	198.09	01/16/2026
SPUU	C/P	205.00	01/16/2026	SPUU	C/P	203.09	01/16/2026
SPUU	C/P	210.00	01/16/2026	SPUU	C/P	208.09	01/16/2026
SPUU	C/P	215.00	01/16/2026	SPUU	C/P	213.09	01/16/2026
SPUU	C/P	220.00	01/16/2026	SPUU	C/P	218.09	01/16/2026
SPUU	C/P	225.00	01/16/2026	SPUU	C/P	223.09	01/16/2026
SPUU	C/P	230.00	01/16/2026	SPUU	C/P	228.09	01/16/2026
SPUU	C/P	235.00	01/16/2026	SPUU	C/P	233.09	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPUU	C/P	240.00	01/16/2026	SPUU	C/P	238.09	01/16/2026
SPUU	C/P	245.00	01/16/2026	SPUU	C/P	243.09	01/16/2026
SPUU	C/P	250.00	01/16/2026	SPUU	C/P	248.09	01/16/2026
SPUU	C/P	90.00	04/17/2026	SPUU	C/P	88.09	04/17/2026
SPUU	C/P	95.00	04/17/2026	SPUU	C/P	93.09	04/17/2026
SPUU	C/P	100.00	04/17/2026	SPUU	C/P	98.09	04/17/2026
SPUU	C/P	105.00	04/17/2026	SPUU	C/P	103.09	04/17/2026
SPUU	C/P	110.00	04/17/2026	SPUU	C/P	108.09	04/17/2026
SPUU	C/P	115.00	04/17/2026	SPUU	C/P	113.09	04/17/2026
SPUU	C/P	120.00	04/17/2026	SPUU	C/P	118.09	04/17/2026
SPUU	C/P	125.00	04/17/2026	SPUU	C/P	123.09	04/17/2026
SPUU	C/P	130.00	04/17/2026	SPUU	C/P	128.09	04/17/2026
SPUU	C/P	135.00	04/17/2026	SPUU	C/P	133.09	04/17/2026
SPUU	C/P	140.00	04/17/2026	SPUU	C/P	138.09	04/17/2026
SPUU	C/P	145.00	04/17/2026	SPUU	C/P	143.09	04/17/2026
SPUU	C/P	150.00	04/17/2026	SPUU	C/P	148.09	04/17/2026
SPUU	C/P	155.00	04/17/2026	SPUU	C/P	153.09	04/17/2026
SPUU	C/P	160.00	04/17/2026	SPUU	C/P	158.09	04/17/2026
SPUU	C/P	161.00	04/17/2026	SPUU	C/P	159.09	04/17/2026
SPUU	C/P	162.00	04/17/2026	SPUU	C/P	160.09	04/17/2026
SPUU	C/P	163.00	04/17/2026	SPUU	C/P	161.09	04/17/2026
SPUU	C/P	164.00	04/17/2026	SPUU	C/P	162.09	04/17/2026
SPUU	C/P	165.00	04/17/2026	SPUU	C/P	163.09	04/17/2026
SPUU	C/P	166.00	04/17/2026	SPUU	C/P	164.09	04/17/2026
SPUU	C/P	167.00	04/17/2026	SPUU	C/P	165.09	04/17/2026
SPUU	C/P	168.00	04/17/2026	SPUU	C/P	166.09	04/17/2026
SPUU	C/P	169.00	04/17/2026	SPUU	C/P	167.09	04/17/2026
SPUU	C/P	170.00	04/17/2026	SPUU	C/P	168.09	04/17/2026
SPUU	C/P	171.00	04/17/2026	SPUU	C/P	169.09	04/17/2026
SPUU	C/P	172.00	04/17/2026	SPUU	C/P	170.09	04/17/2026
SPUU	C/P	173.00	04/17/2026	SPUU	C/P	171.09	04/17/2026
SPUU	C/P	175.00	04/17/2026	SPUU	C/P	173.09	04/17/2026
SPUU	C/P	180.00	04/17/2026	SPUU	C/P	178.09	04/17/2026
SPUU	C/P	185.00	04/17/2026	SPUU	C/P	183.09	04/17/2026
SPUU	C/P	190.00	04/17/2026	SPUU	C/P	188.09	04/17/2026
SPUU	C/P	195.00	04/17/2026	SPUU	C/P	193.09	04/17/2026
SPUU	C/P	200.00	04/17/2026	SPUU	C/P	198.09	04/17/2026
SPUU	C/P	205.00	04/17/2026	SPUU	C/P	203.09	04/17/2026
SPUU	C/P	210.00	04/17/2026	SPUU	C/P	208.09	04/17/2026
SPUU	C/P	215.00	04/17/2026	SPUU	C/P	213.09	04/17/2026
SPUU	C/P	220.00	04/17/2026	SPUU	C/P	218.09	04/17/2026
SPUU	C/P	225.00	04/17/2026	SPUU	C/P	223.09	04/17/2026
SPUU	C/P	230.00	04/17/2026	SPUU	C/P	228.09	04/17/2026
SPUU	C/P	235.00	04/17/2026	SPUU	C/P	233.09	04/17/2026
SPUU	C/P	240.00	04/17/2026	SPUU	C/P	238.09	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SPUU	C/P	245.00	04/17/2026	SPUU	C/P	243.09	04/17/2026
SPUU	C/P	250.00	04/17/2026	SPUU	C/P	248.09	04/17/2026
SPUU	C/P	168.00	07/17/2026	SPUU	C/P	166.09	07/17/2026
SPUU	C/P	169.00	07/17/2026	SPUU	C/P	167.09	07/17/2026
SPUU	C/P	170.00	07/17/2026	SPUU	C/P	168.09	07/17/2026
SPUU	C/P	171.00	07/17/2026	SPUU	C/P	169.09	07/17/2026
SPUU	C/P	172.00	07/17/2026	SPUU	C/P	170.09	07/17/2026
SPUU	C/P	173.00	07/17/2026	SPUU	C/P	171.09	07/17/2026
SPUU	C/P	174.00	07/17/2026	SPUU	C/P	172.09	07/17/2026
SPUU	C/P	175.00	07/17/2026	SPUU	C/P	173.09	07/17/2026
SPUU	C/P	176.00	07/17/2026	SPUU	C/P	174.09	07/17/2026
SPUU	C/P	177.00	07/17/2026	SPUU	C/P	175.09	07/17/2026
SPUU	C/P	178.00	07/17/2026	SPUU	C/P	176.09	07/17/2026
SPUU	C/P	179.00	07/17/2026	SPUU	C/P	177.09	07/17/2026
SPUU	C/P	180.00	07/17/2026	SPUU	C/P	178.09	07/17/2026
SPUU	C/P	181.00	07/17/2026	SPUU	C/P	179.09	07/17/2026
SPUU	C/P	182.00	07/17/2026	SPUU	C/P	180.09	07/17/2026
SPUU	C/P	183.00	07/17/2026	SPUU	C/P	181.09	07/17/2026
SPUU	C/P	184.00	07/17/2026	SPUU	C/P	182.09	07/17/2026
SPUU	C/P	185.00	07/17/2026	SPUU	C/P	183.09	07/17/2026
SPUU	C/P	186.00	07/17/2026	SPUU	C/P	184.09	07/17/2026
SPUU	C/P	187.00	07/17/2026	SPUU	C/P	185.09	07/17/2026
SPUU	C/P	188.00	07/17/2026	SPUU	C/P	186.09	07/17/2026
SPUU	C/P	189.00	07/17/2026	SPUU	C/P	187.09	07/17/2026
SPUU	C/P	190.00	07/17/2026	SPUU	C/P	188.09	07/17/2026
SPUU	C/P	191.00	07/17/2026	SPUU	C/P	189.09	07/17/2026
SPUU	C/P	192.00	07/17/2026	SPUU	C/P	190.09	07/17/2026
SPUU	C/P	193.00	07/17/2026	SPUU	C/P	191.09	07/17/2026

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.