

# CORPORATE EVENTS

**MEMO # 10-125**

**DATE: 3/23/10**

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**ACTION:** Direxion Daily Technology Bull 3X Shares ("TYH") will be "ex-distribution" a Short Term Capital Gain distribution in the amount of \$5.07143 on March 23, 2010. The record date for this distribution is March 26, 2010; payable on March 30, 2010.

This corporate event will be coordinated with the Options Clearing Corporation.

**CATEGORY:** Cash Distribution

**EQUITY SYMBOL:** Direxion Daily Technology Bull 3X Shares (TYH)

**ONECHICAGO SYMBOL:** No Change

**CME FUTURES SYMBOL:** No change

**EFFECTIVE DATE:** **Tuesday, March 23, 2010**

**MULTIPLIER:** 100 (e.g., 1.00 equals \$100.00)

**NEW DELIVERABLE PER CONTRACT:** No change

**APPLICABLE CONTRACT MONTHS:** April, May, June, September 2010

**SETTLEMENT PRICES AND POSITIONS:** All previous day's settlement prices shall be reduced by \$5.0714 and rounded to the nearest penny.

**NOTES:** The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.