

CORPORATE EVENTS

MEMO # 10-203

DATE: 5/4/10

ACTION:

Direxion Daily Financial Bull 3X Shares (FAS) has announced a 3 for 1 stock split. The ex-distribution date is May 5, 2010. The payable date is May 4, 2010. The record date is April 30, 2010.

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

CATEGORY:

3 for 1 Split

EQUITY SYMBOL:

Direxion Daily Financial Bull 3X Shares (FAS)

ONECHICAGO SYMBOL:

No change

CME FUTURES SYMBOL:

No change

NUMBER OF CONTRACTS:

Tripled

EFFECTIVE DATE:

Wednesday, May 5, 2010

MULTIPLIER:

100 (e.g., 1.00 equals \$100.00) remains the same

DELIVERABLE PER CONTRACT:

300 Direxion Daily Financial Bull 3X Shares (FAS)
Common Shares

APPLICABLE CONTRACT MONTHS:

May, June, September, December 2010

SETTLEMENT PRICES AND POSITIONS:

All previous day's settlement prices shall be adjusted by dividing by 3 and rounding to four decimal places.

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.