

Stock Split

September 30, 2015

Exchange/Memo ID: 203665

ONN / OCC ID: 37399



DIREXION DAILY SMALL CAP BEAR 3X SHARES - REVERSE SPLIT * * *

REVISED EFFECTIVE DATE * * *

Ex - Distribution Date: 10/01/2015

DESCRIPTION:

Direxion Daily Small Cap Bear 3X Shares (TZA) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each TZA Share will be converted into the right to receive 0.25 (New) Direxion Daily Small Cap Bear 3X Shares. The reverse stock split will become effective at the market open on October 1, 2015.

Contract Adjustments:

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

Adjustment Date: 10/01/2015

Option Symbol: TZA becomes TZA1

Underlying Security: TZA remains TZA

CUSIP: 25490K521

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) Direxion Daily Small Cap Bear 3X Shares (TZA)

Adjustment Date: 10/01/2015

Option Symbol: 1TZA becomes 1TZA1

Underlying Security: TZA remains TZA

CUSIP:

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable:

Pricing Considerations: The underlying price for TZA1/1TZA1 will be determined as follows:

$$TZA1 = 0.25 (TZA)$$

Additional Exchange Info:

On Wednesday, September 30th, 2015 immediately after the BOX close, all resting orders for TZA in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TZA1 series, the BOX Participant will need to reenter the orders before the open on Thursday, October 1st, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	2.00	10/02/2015	TZA1	C/P	2.00	10/02/2015
TZA	C/P	3.00	10/02/2015	TZA1	C/P	3.00	10/02/2015
TZA	C/P	3.50	10/02/2015	TZA1	C/P	3.50	10/02/2015
TZA	C/P	4.00	10/02/2015	TZA1	C/P	4.00	10/02/2015
TZA	C/P	4.50	10/02/2015	TZA1	C/P	4.50	10/02/2015
TZA	C/P	5.00	10/02/2015	TZA1	C/P	5.00	10/02/2015
TZA	C/P	5.50	10/02/2015	TZA1	C/P	5.50	10/02/2015
TZA	C/P	6.00	10/02/2015	TZA1	C/P	6.00	10/02/2015
TZA	C/P	6.50	10/02/2015	TZA1	C/P	6.50	10/02/2015
TZA	C/P	7.00	10/02/2015	TZA1	C/P	7.00	10/02/2015
TZA	C/P	7.50	10/02/2015	TZA1	C/P	7.50	10/02/2015
TZA	C/P	8.00	10/02/2015	TZA1	C/P	8.00	10/02/2015
TZA	C/P	8.50	10/02/2015	TZA1	C/P	8.50	10/02/2015
TZA	C/P	9.00	10/02/2015	TZA1	C/P	9.00	10/02/2015
TZA	C/P	9.50	10/02/2015	TZA1	C/P	9.50	10/02/2015
TZA	C/P	10.00	10/02/2015	TZA1	C/P	10.00	10/02/2015
TZA	C/P	10.50	10/02/2015	TZA1	C/P	10.50	10/02/2015
TZA	C/P	11.00	10/02/2015	TZA1	C/P	11.00	10/02/2015
TZA	C/P	11.50	10/02/2015	TZA1	C/P	11.50	10/02/2015
TZA	C/P	12.00	10/02/2015	TZA1	C/P	12.00	10/02/2015
TZA	C/P	12.50	10/02/2015	TZA1	C/P	12.50	10/02/2015
TZA	C/P	13.00	10/02/2015	TZA1	C/P	13.00	10/02/2015
TZA	C/P	13.50	10/02/2015	TZA1	C/P	13.50	10/02/2015
TZA	C/P	14.00	10/02/2015	TZA1	C/P	14.00	10/02/2015
TZA	C/P	14.50	10/02/2015	TZA1	C/P	14.50	10/02/2015
TZA	C/P	15.00	10/02/2015	TZA1	C/P	15.00	10/02/2015
TZA	C/P	15.50	10/02/2015	TZA1	C/P	15.50	10/02/2015
TZA	C/P	16.00	10/02/2015	TZA1	C/P	16.00	10/02/2015
TZA	C/P	16.50	10/02/2015	TZA1	C/P	16.50	10/02/2015
TZA	C/P	17.00	10/02/2015	TZA1	C/P	17.00	10/02/2015
TZA	C/P	17.50	10/02/2015	TZA1	C/P	17.50	10/02/2015
TZA	C/P	18.00	10/02/2015	TZA1	C/P	18.00	10/02/2015
TZA	C/P	18.50	10/02/2015	TZA1	C/P	18.50	10/02/2015
TZA	C/P	19.00	10/02/2015	TZA1	C/P	19.00	10/02/2015
TZA	C/P	19.50	10/02/2015	TZA1	C/P	19.50	10/02/2015
TZA	C/P	20.00	10/02/2015	TZA1	C/P	20.00	10/02/2015
TZA	C/P	20.50	10/02/2015	TZA1	C/P	20.50	10/02/2015
TZA	C/P	21.00	10/02/2015	TZA1	C/P	21.00	10/02/2015
TZA	C/P	21.50	10/02/2015	TZA1	C/P	21.50	10/02/2015
TZA	C/P	22.00	10/02/2015	TZA1	C/P	22.00	10/02/2015
TZA	C/P	22.50	10/02/2015	TZA1	C/P	22.50	10/02/2015
TZA	C/P	23.00	10/02/2015	TZA1	C/P	23.00	10/02/2015
TZA	C/P	23.50	10/02/2015	TZA1	C/P	23.50	10/02/2015
TZA	C/P	24.00	10/02/2015	TZA1	C/P	24.00	10/02/2015
TZA	C/P	24.50	10/02/2015	TZA1	C/P	24.50	10/02/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	25.00	10/02/2015	TZA1	C/P	25.00	10/02/2015
TZA	C/P	4.00	10/09/2015	TZA1	C/P	4.00	10/09/2015
TZA	C/P	5.00	10/09/2015	TZA1	C/P	5.00	10/09/2015
TZA	C/P	5.50	10/09/2015	TZA1	C/P	5.50	10/09/2015
TZA	C/P	6.00	10/09/2015	TZA1	C/P	6.00	10/09/2015
TZA	C/P	6.50	10/09/2015	TZA1	C/P	6.50	10/09/2015
TZA	C/P	7.00	10/09/2015	TZA1	C/P	7.00	10/09/2015
TZA	C/P	7.50	10/09/2015	TZA1	C/P	7.50	10/09/2015
TZA	C/P	8.00	10/09/2015	TZA1	C/P	8.00	10/09/2015
TZA	C/P	8.50	10/09/2015	TZA1	C/P	8.50	10/09/2015
TZA	C/P	9.00	10/09/2015	TZA1	C/P	9.00	10/09/2015
TZA	C/P	9.50	10/09/2015	TZA1	C/P	9.50	10/09/2015
TZA	C/P	10.00	10/09/2015	TZA1	C/P	10.00	10/09/2015
TZA	C/P	10.50	10/09/2015	TZA1	C/P	10.50	10/09/2015
TZA	C/P	11.00	10/09/2015	TZA1	C/P	11.00	10/09/2015
TZA	C/P	11.50	10/09/2015	TZA1	C/P	11.50	10/09/2015
TZA	C/P	12.00	10/09/2015	TZA1	C/P	12.00	10/09/2015
TZA	C/P	12.50	10/09/2015	TZA1	C/P	12.50	10/09/2015
TZA	C/P	13.00	10/09/2015	TZA1	C/P	13.00	10/09/2015
TZA	C/P	13.50	10/09/2015	TZA1	C/P	13.50	10/09/2015
TZA	C/P	14.00	10/09/2015	TZA1	C/P	14.00	10/09/2015
TZA	C/P	14.50	10/09/2015	TZA1	C/P	14.50	10/09/2015
TZA	C/P	15.00	10/09/2015	TZA1	C/P	15.00	10/09/2015
TZA	C/P	15.50	10/09/2015	TZA1	C/P	15.50	10/09/2015
TZA	C/P	16.00	10/09/2015	TZA1	C/P	16.00	10/09/2015
TZA	C/P	16.50	10/09/2015	TZA1	C/P	16.50	10/09/2015
TZA	C/P	17.00	10/09/2015	TZA1	C/P	17.00	10/09/2015
TZA	C/P	17.50	10/09/2015	TZA1	C/P	17.50	10/09/2015
TZA	C/P	18.00	10/09/2015	TZA1	C/P	18.00	10/09/2015
TZA	C/P	18.50	10/09/2015	TZA1	C/P	18.50	10/09/2015
TZA	C/P	19.00	10/09/2015	TZA1	C/P	19.00	10/09/2015
TZA	C/P	19.50	10/09/2015	TZA1	C/P	19.50	10/09/2015
TZA	C/P	20.00	10/09/2015	TZA1	C/P	20.00	10/09/2015
TZA	C/P	20.50	10/09/2015	TZA1	C/P	20.50	10/09/2015
TZA	C/P	21.00	10/09/2015	TZA1	C/P	21.00	10/09/2015
TZA	C/P	21.50	10/09/2015	TZA1	C/P	21.50	10/09/2015
TZA	C/P	22.00	10/09/2015	TZA1	C/P	22.00	10/09/2015
TZA	C/P	22.50	10/09/2015	TZA1	C/P	22.50	10/09/2015
TZA	C/P	23.00	10/09/2015	TZA1	C/P	23.00	10/09/2015
TZA	C/P	23.50	10/09/2015	TZA1	C/P	23.50	10/09/2015
TZA	C/P	24.00	10/09/2015	TZA1	C/P	24.00	10/09/2015
TZA	C/P	24.50	10/09/2015	TZA1	C/P	24.50	10/09/2015
TZA	C/P	25.00	10/09/2015	TZA1	C/P	25.00	10/09/2015
TZA	C/P	1.00	10/16/2015	TZA1	C/P	1.00	10/16/2015
TZA	C/P	2.00	10/16/2015	TZA1	C/P	2.00	10/16/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	2.50	10/16/2015	TZA1	C/P	2.50	10/16/2015
TZA	C/P	3.00	10/16/2015	TZA1	C/P	3.00	10/16/2015
TZA	C/P	3.50	10/16/2015	TZA1	C/P	3.50	10/16/2015
TZA	C/P	4.00	10/16/2015	TZA1	C/P	4.00	10/16/2015
TZA	C/P	4.50	10/16/2015	TZA1	C/P	4.50	10/16/2015
TZA	C/P	5.00	10/16/2015	TZA1	C/P	5.00	10/16/2015
TZA	C/P	5.50	10/16/2015	TZA1	C/P	5.50	10/16/2015
TZA	C/P	6.00	10/16/2015	TZA1	C/P	6.00	10/16/2015
TZA	C/P	6.50	10/16/2015	TZA1	C/P	6.50	10/16/2015
TZA	C/P	7.00	10/16/2015	TZA1	C/P	7.00	10/16/2015
TZA	C/P	7.50	10/16/2015	TZA1	C/P	7.50	10/16/2015
TZA	C/P	8.00	10/16/2015	TZA1	C/P	8.00	10/16/2015
TZA	C/P	8.50	10/16/2015	TZA1	C/P	8.50	10/16/2015
TZA	C/P	9.00	10/16/2015	TZA1	C/P	9.00	10/16/2015
TZA	C/P	9.50	10/16/2015	TZA1	C/P	9.50	10/16/2015
TZA	C/P	10.00	10/16/2015	TZA1	C/P	10.00	10/16/2015
TZA	C/P	10.50	10/16/2015	TZA1	C/P	10.50	10/16/2015
TZA	C/P	11.00	10/16/2015	TZA1	C/P	11.00	10/16/2015
TZA	C/P	11.50	10/16/2015	TZA1	C/P	11.50	10/16/2015
TZA	C/P	12.00	10/16/2015	TZA1	C/P	12.00	10/16/2015
TZA	C/P	12.50	10/16/2015	TZA1	C/P	12.50	10/16/2015
TZA	C/P	13.00	10/16/2015	TZA1	C/P	13.00	10/16/2015
TZA	C/P	13.50	10/16/2015	TZA1	C/P	13.50	10/16/2015
TZA	C/P	14.00	10/16/2015	TZA1	C/P	14.00	10/16/2015
TZA	C/P	14.50	10/16/2015	TZA1	C/P	14.50	10/16/2015
TZA	C/P	15.00	10/16/2015	TZA1	C/P	15.00	10/16/2015
TZA	C/P	15.50	10/16/2015	TZA1	C/P	15.50	10/16/2015
TZA	C/P	16.00	10/16/2015	TZA1	C/P	16.00	10/16/2015
TZA	C/P	16.50	10/16/2015	TZA1	C/P	16.50	10/16/2015
TZA	C/P	17.00	10/16/2015	TZA1	C/P	17.00	10/16/2015
TZA	C/P	17.50	10/16/2015	TZA1	C/P	17.50	10/16/2015
TZA	C/P	18.00	10/16/2015	TZA1	C/P	18.00	10/16/2015
TZA	C/P	18.50	10/16/2015	TZA1	C/P	18.50	10/16/2015
TZA	C/P	19.00	10/16/2015	TZA1	C/P	19.00	10/16/2015
TZA	C/P	19.50	10/16/2015	TZA1	C/P	19.50	10/16/2015
TZA	C/P	20.00	10/16/2015	TZA1	C/P	20.00	10/16/2015
TZA	C/P	21.00	10/16/2015	TZA1	C/P	21.00	10/16/2015
TZA	C/P	22.00	10/16/2015	TZA1	C/P	22.00	10/16/2015
TZA	C/P	23.00	10/16/2015	TZA1	C/P	23.00	10/16/2015
TZA	C/P	24.00	10/16/2015	TZA1	C/P	24.00	10/16/2015
TZA	C/P	25.00	10/16/2015	TZA1	C/P	25.00	10/16/2015
TZA	C/P	4.00	10/23/2015	TZA1	C/P	4.00	10/23/2015
TZA	C/P	5.00	10/23/2015	TZA1	C/P	5.00	10/23/2015
TZA	C/P	5.50	10/23/2015	TZA1	C/P	5.50	10/23/2015
TZA	C/P	6.00	10/23/2015	TZA1	C/P	6.00	10/23/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	6.50	10/23/2015	TZA1	C/P	6.50	10/23/2015
TZA	C/P	7.00	10/23/2015	TZA1	C/P	7.00	10/23/2015
TZA	C/P	7.50	10/23/2015	TZA1	C/P	7.50	10/23/2015
TZA	C/P	8.00	10/23/2015	TZA1	C/P	8.00	10/23/2015
TZA	C/P	8.50	10/23/2015	TZA1	C/P	8.50	10/23/2015
TZA	C/P	9.00	10/23/2015	TZA1	C/P	9.00	10/23/2015
TZA	C/P	9.50	10/23/2015	TZA1	C/P	9.50	10/23/2015
TZA	C/P	10.00	10/23/2015	TZA1	C/P	10.00	10/23/2015
TZA	C/P	10.50	10/23/2015	TZA1	C/P	10.50	10/23/2015
TZA	C/P	11.00	10/23/2015	TZA1	C/P	11.00	10/23/2015
TZA	C/P	11.50	10/23/2015	TZA1	C/P	11.50	10/23/2015
TZA	C/P	12.00	10/23/2015	TZA1	C/P	12.00	10/23/2015
TZA	C/P	12.50	10/23/2015	TZA1	C/P	12.50	10/23/2015
TZA	C/P	13.00	10/23/2015	TZA1	C/P	13.00	10/23/2015
TZA	C/P	13.50	10/23/2015	TZA1	C/P	13.50	10/23/2015
TZA	C/P	14.00	10/23/2015	TZA1	C/P	14.00	10/23/2015
TZA	C/P	14.50	10/23/2015	TZA1	C/P	14.50	10/23/2015
TZA	C/P	15.00	10/23/2015	TZA1	C/P	15.00	10/23/2015
TZA	C/P	15.50	10/23/2015	TZA1	C/P	15.50	10/23/2015
TZA	C/P	16.00	10/23/2015	TZA1	C/P	16.00	10/23/2015
TZA	C/P	16.50	10/23/2015	TZA1	C/P	16.50	10/23/2015
TZA	C/P	17.00	10/23/2015	TZA1	C/P	17.00	10/23/2015
TZA	C/P	17.50	10/23/2015	TZA1	C/P	17.50	10/23/2015
TZA	C/P	18.00	10/23/2015	TZA1	C/P	18.00	10/23/2015
TZA	C/P	18.50	10/23/2015	TZA1	C/P	18.50	10/23/2015
TZA	C/P	19.00	10/23/2015	TZA1	C/P	19.00	10/23/2015
TZA	C/P	19.50	10/23/2015	TZA1	C/P	19.50	10/23/2015
TZA	C/P	20.00	10/23/2015	TZA1	C/P	20.00	10/23/2015
TZA	C/P	20.50	10/23/2015	TZA1	C/P	20.50	10/23/2015
TZA	C/P	21.00	10/23/2015	TZA1	C/P	21.00	10/23/2015
TZA	C/P	25.00	10/23/2015	TZA1	C/P	25.00	10/23/2015
TZA	C/P	3.00	10/30/2015	TZA1	C/P	3.00	10/30/2015
TZA	C/P	4.00	10/30/2015	TZA1	C/P	4.00	10/30/2015
TZA	C/P	4.50	10/30/2015	TZA1	C/P	4.50	10/30/2015
TZA	C/P	5.00	10/30/2015	TZA1	C/P	5.00	10/30/2015
TZA	C/P	5.50	10/30/2015	TZA1	C/P	5.50	10/30/2015
TZA	C/P	6.00	10/30/2015	TZA1	C/P	6.00	10/30/2015
TZA	C/P	6.50	10/30/2015	TZA1	C/P	6.50	10/30/2015
TZA	C/P	7.00	10/30/2015	TZA1	C/P	7.00	10/30/2015
TZA	C/P	7.50	10/30/2015	TZA1	C/P	7.50	10/30/2015
TZA	C/P	8.00	10/30/2015	TZA1	C/P	8.00	10/30/2015
TZA	C/P	8.50	10/30/2015	TZA1	C/P	8.50	10/30/2015
TZA	C/P	9.00	10/30/2015	TZA1	C/P	9.00	10/30/2015
TZA	C/P	9.50	10/30/2015	TZA1	C/P	9.50	10/30/2015
TZA	C/P	10.00	10/30/2015	TZA1	C/P	10.00	10/30/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	10.50	10/30/2015	TZA1	C/P	10.50	10/30/2015
TZA	C/P	11.00	10/30/2015	TZA1	C/P	11.00	10/30/2015
TZA	C/P	11.50	10/30/2015	TZA1	C/P	11.50	10/30/2015
TZA	C/P	12.00	10/30/2015	TZA1	C/P	12.00	10/30/2015
TZA	C/P	12.50	10/30/2015	TZA1	C/P	12.50	10/30/2015
TZA	C/P	13.00	10/30/2015	TZA1	C/P	13.00	10/30/2015
TZA	C/P	13.50	10/30/2015	TZA1	C/P	13.50	10/30/2015
TZA	C/P	14.00	10/30/2015	TZA1	C/P	14.00	10/30/2015
TZA	C/P	14.50	10/30/2015	TZA1	C/P	14.50	10/30/2015
TZA	C/P	15.00	10/30/2015	TZA1	C/P	15.00	10/30/2015
TZA	C/P	15.50	10/30/2015	TZA1	C/P	15.50	10/30/2015
TZA	C/P	16.00	10/30/2015	TZA1	C/P	16.00	10/30/2015
TZA	C/P	16.50	10/30/2015	TZA1	C/P	16.50	10/30/2015
TZA	C/P	17.00	10/30/2015	TZA1	C/P	17.00	10/30/2015
TZA	C/P	17.50	10/30/2015	TZA1	C/P	17.50	10/30/2015
TZA	C/P	18.00	10/30/2015	TZA1	C/P	18.00	10/30/2015
TZA	C/P	18.50	10/30/2015	TZA1	C/P	18.50	10/30/2015
TZA	C/P	19.00	10/30/2015	TZA1	C/P	19.00	10/30/2015
TZA	C/P	19.50	10/30/2015	TZA1	C/P	19.50	10/30/2015
TZA	C/P	20.00	10/30/2015	TZA1	C/P	20.00	10/30/2015
TZA	C/P	20.50	10/30/2015	TZA1	C/P	20.50	10/30/2015
TZA	C/P	21.00	10/30/2015	TZA1	C/P	21.00	10/30/2015
TZA	C/P	25.00	10/30/2015	TZA1	C/P	25.00	10/30/2015
TZA	C/P	3.00	11/06/2015	TZA1	C/P	3.00	11/06/2015
TZA	C/P	4.00	11/06/2015	TZA1	C/P	4.00	11/06/2015
TZA	C/P	5.00	11/06/2015	TZA1	C/P	5.00	11/06/2015
TZA	C/P	5.50	11/06/2015	TZA1	C/P	5.50	11/06/2015
TZA	C/P	6.00	11/06/2015	TZA1	C/P	6.00	11/06/2015
TZA	C/P	6.50	11/06/2015	TZA1	C/P	6.50	11/06/2015
TZA	C/P	7.00	11/06/2015	TZA1	C/P	7.00	11/06/2015
TZA	C/P	7.50	11/06/2015	TZA1	C/P	7.50	11/06/2015
TZA	C/P	8.00	11/06/2015	TZA1	C/P	8.00	11/06/2015
TZA	C/P	8.50	11/06/2015	TZA1	C/P	8.50	11/06/2015
TZA	C/P	9.00	11/06/2015	TZA1	C/P	9.00	11/06/2015
TZA	C/P	9.50	11/06/2015	TZA1	C/P	9.50	11/06/2015
TZA	C/P	10.00	11/06/2015	TZA1	C/P	10.00	11/06/2015
TZA	C/P	10.50	11/06/2015	TZA1	C/P	10.50	11/06/2015
TZA	C/P	11.00	11/06/2015	TZA1	C/P	11.00	11/06/2015
TZA	C/P	11.50	11/06/2015	TZA1	C/P	11.50	11/06/2015
TZA	C/P	12.00	11/06/2015	TZA1	C/P	12.00	11/06/2015
TZA	C/P	12.50	11/06/2015	TZA1	C/P	12.50	11/06/2015
TZA	C/P	13.00	11/06/2015	TZA1	C/P	13.00	11/06/2015
TZA	C/P	13.50	11/06/2015	TZA1	C/P	13.50	11/06/2015
TZA	C/P	14.00	11/06/2015	TZA1	C/P	14.00	11/06/2015
TZA	C/P	14.50	11/06/2015	TZA1	C/P	14.50	11/06/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	15.00	11/06/2015	TZA1	C/P	15.00	11/06/2015
TZA	C/P	15.50	11/06/2015	TZA1	C/P	15.50	11/06/2015
TZA	C/P	16.00	11/06/2015	TZA1	C/P	16.00	11/06/2015
TZA	C/P	16.50	11/06/2015	TZA1	C/P	16.50	11/06/2015
TZA	C/P	17.00	11/06/2015	TZA1	C/P	17.00	11/06/2015
TZA	C/P	17.50	11/06/2015	TZA1	C/P	17.50	11/06/2015
TZA	C/P	18.00	11/06/2015	TZA1	C/P	18.00	11/06/2015
TZA	C/P	18.50	11/06/2015	TZA1	C/P	18.50	11/06/2015
TZA	C/P	19.00	11/06/2015	TZA1	C/P	19.00	11/06/2015
TZA	C/P	19.50	11/06/2015	TZA1	C/P	19.50	11/06/2015
TZA	C/P	20.00	11/06/2015	TZA1	C/P	20.00	11/06/2015
TZA	C/P	20.50	11/06/2015	TZA1	C/P	20.50	11/06/2015
TZA	C/P	21.00	11/06/2015	TZA1	C/P	21.00	11/06/2015
TZA	C/P	25.00	11/06/2015	TZA1	C/P	25.00	11/06/2015
TZA	C/P	1.00	11/20/2015	TZA1	C/P	1.00	11/20/2015
TZA	C/P	2.00	11/20/2015	TZA1	C/P	2.00	11/20/2015
TZA	C/P	3.00	11/20/2015	TZA1	C/P	3.00	11/20/2015
TZA	C/P	4.00	11/20/2015	TZA1	C/P	4.00	11/20/2015
TZA	C/P	5.00	11/20/2015	TZA1	C/P	5.00	11/20/2015
TZA	C/P	6.00	11/20/2015	TZA1	C/P	6.00	11/20/2015
TZA	C/P	7.00	11/20/2015	TZA1	C/P	7.00	11/20/2015
TZA	C/P	8.00	11/20/2015	TZA1	C/P	8.00	11/20/2015
TZA	C/P	9.00	11/20/2015	TZA1	C/P	9.00	11/20/2015
TZA	C/P	10.00	11/20/2015	TZA1	C/P	10.00	11/20/2015
TZA	C/P	11.00	11/20/2015	TZA1	C/P	11.00	11/20/2015
TZA	C/P	12.00	11/20/2015	TZA1	C/P	12.00	11/20/2015
TZA	C/P	13.00	11/20/2015	TZA1	C/P	13.00	11/20/2015
TZA	C/P	14.00	11/20/2015	TZA1	C/P	14.00	11/20/2015
TZA	C/P	15.00	11/20/2015	TZA1	C/P	15.00	11/20/2015
TZA	C/P	16.00	11/20/2015	TZA1	C/P	16.00	11/20/2015
TZA	C/P	17.00	11/20/2015	TZA1	C/P	17.00	11/20/2015
TZA	C/P	18.00	11/20/2015	TZA1	C/P	18.00	11/20/2015
TZA	C/P	19.00	11/20/2015	TZA1	C/P	19.00	11/20/2015
TZA	C/P	20.00	11/20/2015	TZA1	C/P	20.00	11/20/2015
TZA	C/P	21.00	11/20/2015	TZA1	C/P	21.00	11/20/2015
TZA	C/P	22.00	11/20/2015	TZA1	C/P	22.00	11/20/2015
TZA	C/P	25.00	11/20/2015	TZA1	C/P	25.00	11/20/2015
TZA	C/P	1.00	01/15/2016	TZA1	C/P	1.00	01/15/2016
TZA	C/P	2.00	01/15/2016	TZA1	C/P	2.00	01/15/2016
TZA	C/P	3.00	01/15/2016	TZA1	C/P	3.00	01/15/2016
TZA	C/P	4.00	01/15/2016	TZA1	C/P	4.00	01/15/2016
TZA	C/P	5.00	01/15/2016	TZA1	C/P	5.00	01/15/2016
TZA	C/P	6.00	01/15/2016	TZA1	C/P	6.00	01/15/2016
TZA	C/P	7.00	01/15/2016	TZA1	C/P	7.00	01/15/2016
TZA	C/P	8.00	01/15/2016	TZA1	C/P	8.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	9.00	01/15/2016	TZA1	C/P	9.00	01/15/2016
TZA	C/P	10.00	01/15/2016	TZA1	C/P	10.00	01/15/2016
TZA	C/P	11.00	01/15/2016	TZA1	C/P	11.00	01/15/2016
TZA	C/P	12.00	01/15/2016	TZA1	C/P	12.00	01/15/2016
TZA	C/P	13.00	01/15/2016	TZA1	C/P	13.00	01/15/2016
TZA	C/P	14.00	01/15/2016	TZA1	C/P	14.00	01/15/2016
TZA	C/P	15.00	01/15/2016	TZA1	C/P	15.00	01/15/2016
TZA	C/P	16.00	01/15/2016	TZA1	C/P	16.00	01/15/2016
TZA	C/P	17.00	01/15/2016	TZA1	C/P	17.00	01/15/2016
TZA	C/P	18.00	01/15/2016	TZA1	C/P	18.00	01/15/2016
TZA	C/P	19.00	01/15/2016	TZA1	C/P	19.00	01/15/2016
TZA	C/P	20.00	01/15/2016	TZA1	C/P	20.00	01/15/2016
TZA	C/P	21.00	01/15/2016	TZA1	C/P	21.00	01/15/2016
TZA	C/P	22.00	01/15/2016	TZA1	C/P	22.00	01/15/2016
TZA	C/P	23.00	01/15/2016	TZA1	C/P	23.00	01/15/2016
TZA	C/P	24.00	01/15/2016	TZA1	C/P	24.00	01/15/2016
TZA	C/P	25.00	01/15/2016	TZA1	C/P	25.00	01/15/2016
TZA	C/P	26.00	01/15/2016	TZA1	C/P	26.00	01/15/2016
TZA	C/P	27.00	01/15/2016	TZA1	C/P	27.00	01/15/2016
TZA	C/P	28.00	01/15/2016	TZA1	C/P	28.00	01/15/2016
TZA	C/P	29.00	01/15/2016	TZA1	C/P	29.00	01/15/2016
TZA	C/P	30.00	01/15/2016	TZA1	C/P	30.00	01/15/2016
TZA	C/P	31.00	01/15/2016	TZA1	C/P	31.00	01/15/2016
TZA	C/P	32.00	01/15/2016	TZA1	C/P	32.00	01/15/2016
TZA	C/P	33.00	01/15/2016	TZA1	C/P	33.00	01/15/2016
TZA	C/P	34.00	01/15/2016	TZA1	C/P	34.00	01/15/2016
TZA	C/P	35.00	01/15/2016	TZA1	C/P	35.00	01/15/2016
TZA	C/P	36.00	01/15/2016	TZA1	C/P	36.00	01/15/2016
TZA	C/P	37.00	01/15/2016	TZA1	C/P	37.00	01/15/2016
TZA	C/P	1.00	04/15/2016	TZA1	C/P	1.00	04/15/2016
TZA	C/P	2.00	04/15/2016	TZA1	C/P	2.00	04/15/2016
TZA	C/P	3.00	04/15/2016	TZA1	C/P	3.00	04/15/2016
TZA	C/P	4.00	04/15/2016	TZA1	C/P	4.00	04/15/2016
TZA	C/P	5.00	04/15/2016	TZA1	C/P	5.00	04/15/2016
TZA	C/P	6.00	04/15/2016	TZA1	C/P	6.00	04/15/2016
TZA	C/P	7.00	04/15/2016	TZA1	C/P	7.00	04/15/2016
TZA	C/P	8.00	04/15/2016	TZA1	C/P	8.00	04/15/2016
TZA	C/P	9.00	04/15/2016	TZA1	C/P	9.00	04/15/2016
TZA	C/P	10.00	04/15/2016	TZA1	C/P	10.00	04/15/2016
TZA	C/P	11.00	04/15/2016	TZA1	C/P	11.00	04/15/2016
TZA	C/P	12.00	04/15/2016	TZA1	C/P	12.00	04/15/2016
TZA	C/P	13.00	04/15/2016	TZA1	C/P	13.00	04/15/2016
TZA	C/P	14.00	04/15/2016	TZA1	C/P	14.00	04/15/2016
TZA	C/P	15.00	04/15/2016	TZA1	C/P	15.00	04/15/2016
TZA	C/P	16.00	04/15/2016	TZA1	C/P	16.00	04/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	17.00	04/15/2016	TZA1	C/P	17.00	04/15/2016
TZA	C/P	18.00	04/15/2016	TZA1	C/P	18.00	04/15/2016
TZA	C/P	19.00	04/15/2016	TZA1	C/P	19.00	04/15/2016
TZA	C/P	20.00	04/15/2016	TZA1	C/P	20.00	04/15/2016
TZA	C/P	21.00	04/15/2016	TZA1	C/P	21.00	04/15/2016
TZA	C/P	22.00	04/15/2016	TZA1	C/P	22.00	04/15/2016
TZA	C/P	25.00	04/15/2016	TZA1	C/P	25.00	04/15/2016
TZA	C/P	4.00	01/20/2017	TZA1	C/P	4.00	01/20/2017
TZA	C/P	5.00	01/20/2017	TZA1	C/P	5.00	01/20/2017
TZA	C/P	6.00	01/20/2017	TZA1	C/P	6.00	01/20/2017
TZA	C/P	7.00	01/20/2017	TZA1	C/P	7.00	01/20/2017
TZA	C/P	8.00	01/20/2017	TZA1	C/P	8.00	01/20/2017
TZA	C/P	9.00	01/20/2017	TZA1	C/P	9.00	01/20/2017
TZA	C/P	10.00	01/20/2017	TZA1	C/P	10.00	01/20/2017
TZA	C/P	11.00	01/20/2017	TZA1	C/P	11.00	01/20/2017
TZA	C/P	12.00	01/20/2017	TZA1	C/P	12.00	01/20/2017
TZA	C/P	13.00	01/20/2017	TZA1	C/P	13.00	01/20/2017
TZA	C/P	14.00	01/20/2017	TZA1	C/P	14.00	01/20/2017
TZA	C/P	15.00	01/20/2017	TZA1	C/P	15.00	01/20/2017
TZA	C/P	16.00	01/20/2017	TZA1	C/P	16.00	01/20/2017
TZA	C/P	17.00	01/20/2017	TZA1	C/P	17.00	01/20/2017
TZA	C/P	18.00	01/20/2017	TZA1	C/P	18.00	01/20/2017
TZA	C/P	19.00	01/20/2017	TZA1	C/P	19.00	01/20/2017
TZA	C/P	20.00	01/20/2017	TZA1	C/P	20.00	01/20/2017
TZA	C/P	21.00	01/20/2017	TZA1	C/P	21.00	01/20/2017
TZA	C/P	22.00	01/20/2017	TZA1	C/P	22.00	01/20/2017
TZA	C/P	23.00	01/20/2017	TZA1	C/P	23.00	01/20/2017
TZA	C/P	24.00	01/20/2017	TZA1	C/P	24.00	01/20/2017
TZA	C/P	25.00	01/20/2017	TZA1	C/P	25.00	01/20/2017
TZA	C/P	26.00	01/20/2017	TZA1	C/P	26.00	01/20/2017
TZA	C/P	27.00	01/20/2017	TZA1	C/P	27.00	01/20/2017
TZA	C/P	28.00	01/20/2017	TZA1	C/P	28.00	01/20/2017
TZA	C/P	29.00	01/20/2017	TZA1	C/P	29.00	01/20/2017
TZA	C/P	30.00	01/20/2017	TZA1	C/P	30.00	01/20/2017
TZA	C/P	31.00	01/20/2017	TZA1	C/P	31.00	01/20/2017
TZA	C/P	32.00	01/20/2017	TZA1	C/P	32.00	01/20/2017
TZA	C/P	33.00	01/20/2017	TZA1	C/P	33.00	01/20/2017
TZA	C/P	34.00	01/20/2017	TZA1	C/P	34.00	01/20/2017
TZA	C/P	35.00	01/20/2017	TZA1	C/P	35.00	01/20/2017
TZA	C/P	4.00	01/19/2018	TZA1	C/P	4.00	01/19/2018
TZA	C/P	5.00	01/19/2018	TZA1	C/P	5.00	01/19/2018
TZA	C/P	6.00	01/19/2018	TZA1	C/P	6.00	01/19/2018
TZA	C/P	7.00	01/19/2018	TZA1	C/P	7.00	01/19/2018
TZA	C/P	8.00	01/19/2018	TZA1	C/P	8.00	01/19/2018
TZA	C/P	9.00	01/19/2018	TZA1	C/P	9.00	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TZA	C/P	10.00	01/19/2018	TZA1	C/P	10.00	01/19/2018
TZA	C/P	11.00	01/19/2018	TZA1	C/P	11.00	01/19/2018
TZA	C/P	12.00	01/19/2018	TZA1	C/P	12.00	01/19/2018
TZA	C/P	13.00	01/19/2018	TZA1	C/P	13.00	01/19/2018
TZA	C/P	14.00	01/19/2018	TZA1	C/P	14.00	01/19/2018
TZA	C/P	15.00	01/19/2018	TZA1	C/P	15.00	01/19/2018
TZA	C/P	16.00	01/19/2018	TZA1	C/P	16.00	01/19/2018
TZA	C/P	17.00	01/19/2018	TZA1	C/P	17.00	01/19/2018
TZA	C/P	18.00	01/19/2018	TZA1	C/P	18.00	01/19/2018
TZA	C/P	19.00	01/19/2018	TZA1	C/P	19.00	01/19/2018
TZA	C/P	20.00	01/19/2018	TZA1	C/P	20.00	01/19/2018
TZA	C/P	25.00	01/19/2018	TZA1	C/P	25.00	01/19/2018

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.