

Stock Split

November 12, 2015

Exchange/Memo ID: 203695

ONN / OCC ID: 37713



PROSHARES ULTRASHORT SILVER - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 11/13/2015

DESCRIPTION:

ProShares UltraShort Silver (ZSL) has announced a 2 for 1 stock split. The Ex-distribution Date is November 13, 2015. The Mail Date is November 12, 2015. The Record Date is November 10, 2015.

Contract Adjustments:

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

Adjustment Date: November 13, 2015

Option Symbol: ZSL remains ZSL

Underlying Security: ZSL remains ZSL

CUSIP: 74347W114

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: Divided by 2

Old Deliverable:

New Deliverable: 100 ProShares UltraShort Silver (ZSL) Shares

Pricing Considerations:

Additional Exchange Info:

On Thursday November 12th, 2015, immediately after the BOX close, all resting orders for ZSL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ZSL series, the BOX Participant will need to reenter the orders before the open on Friday November 13th, 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
ZSL	C/P	50.00	11/20/2015	ZSL	C/P	25.00	11/20/2015
ZSL	C/P	50.00	11/20/2015	ZSL	C/P	25.00	11/20/2015
ZSL	C/P	55.00	11/20/2015	ZSL	C/P	27.50	11/20/2015
ZSL	C/P	55.00	11/20/2015	ZSL	C/P	27.50	11/20/2015
ZSL	C/P	60.00	11/20/2015	ZSL	C/P	30.00	11/20/2015
ZSL	C/P	60.00	11/20/2015	ZSL	C/P	30.00	11/20/2015
ZSL	C/P	65.00	11/20/2015	ZSL	C/P	32.50	11/20/2015
ZSL	C/P	65.00	11/20/2015	ZSL	C/P	32.50	11/20/2015
ZSL	C/P	70.00	11/20/2015	ZSL	C/P	35.00	11/20/2015
ZSL	C/P	70.00	11/20/2015	ZSL	C/P	35.00	11/20/2015
ZSL	C/P	75.00	11/20/2015	ZSL	C/P	37.50	11/20/2015
ZSL	C/P	75.00	11/20/2015	ZSL	C/P	37.50	11/20/2015
ZSL	C/P	80.00	11/20/2015	ZSL	C/P	40.00	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	80.00	11/20/2015	ZSL	C/P	40.00	11/20/2015
ZSL	C/P	85.00	11/20/2015	ZSL	C/P	42.50	11/20/2015
ZSL	C/P	85.00	11/20/2015	ZSL	C/P	42.50	11/20/2015
ZSL	C/P	89.00	11/20/2015	ZSL	C/P	44.50	11/20/2015
ZSL	C/P	90.00	11/20/2015	ZSL	C/P	45.00	11/20/2015
ZSL	C/P	90.00	11/20/2015	ZSL	C/P	45.00	11/20/2015
ZSL	C/P	91.00	11/20/2015	ZSL	C/P	45.50	11/20/2015
ZSL	C/P	92.00	11/20/2015	ZSL	C/P	46.00	11/20/2015
ZSL	C/P	93.00	11/20/2015	ZSL	C/P	46.50	11/20/2015
ZSL	C/P	94.00	11/20/2015	ZSL	C/P	47.00	11/20/2015
ZSL	C/P	95.00	11/20/2015	ZSL	C/P	47.50	11/20/2015
ZSL	C/P	95.00	11/20/2015	ZSL	C/P	47.50	11/20/2015
ZSL	C/P	96.00	11/20/2015	ZSL	C/P	48.00	11/20/2015
ZSL	C/P	97.00	11/20/2015	ZSL	C/P	48.50	11/20/2015
ZSL	C/P	98.00	11/20/2015	ZSL	C/P	49.00	11/20/2015
ZSL	C/P	99.00	11/20/2015	ZSL	C/P	49.50	11/20/2015
ZSL	C/P	100.00	11/20/2015	ZSL	C/P	50.00	11/20/2015
ZSL	C/P	101.00	11/20/2015	ZSL	C/P	50.50	11/20/2015
ZSL	C/P	102.00	11/20/2015	ZSL	C/P	51.00	11/20/2015
ZSL	C/P	103.00	11/20/2015	ZSL	C/P	51.50	11/20/2015
ZSL	C/P	104.00	11/20/2015	ZSL	C/P	52.00	11/20/2015
ZSL	C/P	105.00	11/20/2015	ZSL	C/P	52.50	11/20/2015
ZSL	C/P	106.00	11/20/2015	ZSL	C/P	53.00	11/20/2015
ZSL	C/P	107.00	11/20/2015	ZSL	C/P	53.50	11/20/2015
ZSL	C/P	108.00	11/20/2015	ZSL	C/P	54.00	11/20/2015
ZSL	C/P	109.00	11/20/2015	ZSL	C/P	54.50	11/20/2015
ZSL	C/P	110.00	11/20/2015	ZSL	C/P	55.00	11/20/2015
ZSL	C/P	111.00	11/20/2015	ZSL	C/P	55.50	11/20/2015
ZSL	C/P	112.00	11/20/2015	ZSL	C/P	56.00	11/20/2015
ZSL	C/P	113.00	11/20/2015	ZSL	C/P	56.50	11/20/2015
ZSL	C/P	114.00	11/20/2015	ZSL	C/P	57.00	11/20/2015
ZSL	C/P	115.00	11/20/2015	ZSL	C/P	57.50	11/20/2015
ZSL	C/P	116.00	11/20/2015	ZSL	C/P	58.00	11/20/2015
ZSL	C/P	117.00	11/20/2015	ZSL	C/P	58.50	11/20/2015
ZSL	C/P	118.00	11/20/2015	ZSL	C/P	59.00	11/20/2015
ZSL	C/P	119.00	11/20/2015	ZSL	C/P	59.50	11/20/2015
ZSL	C/P	120.00	11/20/2015	ZSL	C/P	60.00	11/20/2015
ZSL	C/P	121.00	11/20/2015	ZSL	C/P	60.50	11/20/2015
ZSL	C/P	122.00	11/20/2015	ZSL	C/P	61.00	11/20/2015
ZSL	C/P	123.00	11/20/2015	ZSL	C/P	61.50	11/20/2015
ZSL	C/P	124.00	11/20/2015	ZSL	C/P	62.00	11/20/2015
ZSL	C/P	125.00	11/20/2015	ZSL	C/P	62.50	11/20/2015
ZSL	C/P	126.00	11/20/2015	ZSL	C/P	63.00	11/20/2015
ZSL	C/P	127.00	11/20/2015	ZSL	C/P	63.50	11/20/2015
ZSL	C/P	128.00	11/20/2015	ZSL	C/P	64.00	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	129.00	11/20/2015	ZSL	C/P	64.50	11/20/2015
ZSL	C/P	130.00	11/20/2015	ZSL	C/P	65.00	11/20/2015
ZSL	C/P	131.00	11/20/2015	ZSL	C/P	65.50	11/20/2015
ZSL	C/P	132.00	11/20/2015	ZSL	C/P	66.00	11/20/2015
ZSL	C/P	133.00	11/20/2015	ZSL	C/P	66.50	11/20/2015
ZSL	C/P	134.00	11/20/2015	ZSL	C/P	67.00	11/20/2015
ZSL	C/P	135.00	11/20/2015	ZSL	C/P	67.50	11/20/2015
ZSL	C/P	136.00	11/20/2015	ZSL	C/P	68.00	11/20/2015
ZSL	C/P	137.00	11/20/2015	ZSL	C/P	68.50	11/20/2015
ZSL	C/P	138.00	11/20/2015	ZSL	C/P	69.00	11/20/2015
ZSL	C/P	139.00	11/20/2015	ZSL	C/P	69.50	11/20/2015
ZSL	C/P	140.00	11/20/2015	ZSL	C/P	70.00	11/20/2015
ZSL	C/P	141.00	11/20/2015	ZSL	C/P	70.50	11/20/2015
ZSL	C/P	142.00	11/20/2015	ZSL	C/P	71.00	11/20/2015
ZSL	C/P	143.00	11/20/2015	ZSL	C/P	71.50	11/20/2015
ZSL	C/P	144.00	11/20/2015	ZSL	C/P	72.00	11/20/2015
ZSL	C/P	145.00	11/20/2015	ZSL	C/P	72.50	11/20/2015
ZSL	C/P	146.00	11/20/2015	ZSL	C/P	73.00	11/20/2015
ZSL	C/P	147.00	11/20/2015	ZSL	C/P	73.50	11/20/2015
ZSL	C/P	148.00	11/20/2015	ZSL	C/P	74.00	11/20/2015
ZSL	C/P	149.00	11/20/2015	ZSL	C/P	74.50	11/20/2015
ZSL	C/P	150.00	11/20/2015	ZSL	C/P	75.00	11/20/2015
ZSL	C/P	151.00	11/20/2015	ZSL	C/P	75.50	11/20/2015
ZSL	C/P	152.00	11/20/2015	ZSL	C/P	76.00	11/20/2015
ZSL	C/P	153.00	11/20/2015	ZSL	C/P	76.50	11/20/2015
ZSL	C/P	154.00	11/20/2015	ZSL	C/P	77.00	11/20/2015
ZSL	C/P	155.00	11/20/2015	ZSL	C/P	77.50	11/20/2015
ZSL	C/P	160.00	11/20/2015	ZSL	C/P	80.00	11/20/2015
ZSL	C/P	165.00	11/20/2015	ZSL	C/P	82.50	11/20/2015
ZSL	C/P	170.00	11/20/2015	ZSL	C/P	85.00	11/20/2015
ZSL	C/P	175.00	11/20/2015	ZSL	C/P	87.50	11/20/2015
ZSL	C/P	180.00	11/20/2015	ZSL	C/P	90.00	11/20/2015
ZSL	C/P	185.00	11/20/2015	ZSL	C/P	92.50	11/20/2015
ZSL	C/P	190.00	11/20/2015	ZSL	C/P	95.00	11/20/2015
ZSL	C/P	195.00	11/20/2015	ZSL	C/P	97.50	11/20/2015
ZSL	C/P	75.00	12/18/2015	ZSL	C/P	37.50	12/18/2015
ZSL	C/P	75.00	12/18/2015	ZSL	C/P	37.50	12/18/2015
ZSL	C/P	77.00	12/18/2015	ZSL	C/P	38.50	12/18/2015
ZSL	C/P	78.00	12/18/2015	ZSL	C/P	39.00	12/18/2015
ZSL	C/P	79.00	12/18/2015	ZSL	C/P	39.50	12/18/2015
ZSL	C/P	80.00	12/18/2015	ZSL	C/P	40.00	12/18/2015
ZSL	C/P	81.00	12/18/2015	ZSL	C/P	40.50	12/18/2015
ZSL	C/P	82.00	12/18/2015	ZSL	C/P	41.00	12/18/2015
ZSL	C/P	83.00	12/18/2015	ZSL	C/P	41.50	12/18/2015
ZSL	C/P	84.00	12/18/2015	ZSL	C/P	42.00	12/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	85.00	12/18/2015	ZSL	C/P	42.50	12/18/2015
ZSL	C/P	86.00	12/18/2015	ZSL	C/P	43.00	12/18/2015
ZSL	C/P	87.00	12/18/2015	ZSL	C/P	43.50	12/18/2015
ZSL	C/P	88.00	12/18/2015	ZSL	C/P	44.00	12/18/2015
ZSL	C/P	89.00	12/18/2015	ZSL	C/P	44.50	12/18/2015
ZSL	C/P	90.00	12/18/2015	ZSL	C/P	45.00	12/18/2015
ZSL	C/P	91.00	12/18/2015	ZSL	C/P	45.50	12/18/2015
ZSL	C/P	92.00	12/18/2015	ZSL	C/P	46.00	12/18/2015
ZSL	C/P	93.00	12/18/2015	ZSL	C/P	46.50	12/18/2015
ZSL	C/P	94.00	12/18/2015	ZSL	C/P	47.00	12/18/2015
ZSL	C/P	95.00	12/18/2015	ZSL	C/P	47.50	12/18/2015
ZSL	C/P	96.00	12/18/2015	ZSL	C/P	48.00	12/18/2015
ZSL	C/P	97.00	12/18/2015	ZSL	C/P	48.50	12/18/2015
ZSL	C/P	98.00	12/18/2015	ZSL	C/P	49.00	12/18/2015
ZSL	C/P	99.00	12/18/2015	ZSL	C/P	49.50	12/18/2015
ZSL	C/P	100.00	12/18/2015	ZSL	C/P	50.00	12/18/2015
ZSL	C/P	101.00	12/18/2015	ZSL	C/P	50.50	12/18/2015
ZSL	C/P	102.00	12/18/2015	ZSL	C/P	51.00	12/18/2015
ZSL	C/P	103.00	12/18/2015	ZSL	C/P	51.50	12/18/2015
ZSL	C/P	104.00	12/18/2015	ZSL	C/P	52.00	12/18/2015
ZSL	C/P	105.00	12/18/2015	ZSL	C/P	52.50	12/18/2015
ZSL	C/P	106.00	12/18/2015	ZSL	C/P	53.00	12/18/2015
ZSL	C/P	107.00	12/18/2015	ZSL	C/P	53.50	12/18/2015
ZSL	C/P	108.00	12/18/2015	ZSL	C/P	54.00	12/18/2015
ZSL	C/P	109.00	12/18/2015	ZSL	C/P	54.50	12/18/2015
ZSL	C/P	110.00	12/18/2015	ZSL	C/P	55.00	12/18/2015
ZSL	C/P	111.00	12/18/2015	ZSL	C/P	55.50	12/18/2015
ZSL	C/P	112.00	12/18/2015	ZSL	C/P	56.00	12/18/2015
ZSL	C/P	113.00	12/18/2015	ZSL	C/P	56.50	12/18/2015
ZSL	C/P	114.00	12/18/2015	ZSL	C/P	57.00	12/18/2015
ZSL	C/P	115.00	12/18/2015	ZSL	C/P	57.50	12/18/2015
ZSL	C/P	116.00	12/18/2015	ZSL	C/P	58.00	12/18/2015
ZSL	C/P	117.00	12/18/2015	ZSL	C/P	58.50	12/18/2015
ZSL	C/P	120.00	12/18/2015	ZSL	C/P	60.00	12/18/2015
ZSL	C/P	125.00	12/18/2015	ZSL	C/P	62.50	12/18/2015
ZSL	C/P	130.00	12/18/2015	ZSL	C/P	65.00	12/18/2015
ZSL	C/P	135.00	12/18/2015	ZSL	C/P	67.50	12/18/2015
ZSL	C/P	140.00	12/18/2015	ZSL	C/P	70.00	12/18/2015
ZSL	C/P	145.00	12/18/2015	ZSL	C/P	72.50	12/18/2015
ZSL	C/P	150.00	12/18/2015	ZSL	C/P	75.00	12/18/2015
ZSL	C/P	155.00	12/18/2015	ZSL	C/P	77.50	12/18/2015
ZSL	C/P	40.00	01/15/2016	ZSL	C/P	20.00	01/15/2016
ZSL	C/P	40.00	01/15/2016	ZSL	C/P	20.00	01/15/2016
ZSL	C/P	45.00	01/15/2016	ZSL	C/P	22.50	01/15/2016
ZSL	C/P	45.00	01/15/2016	ZSL	C/P	22.50	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
ZSL	C/P	50.00	01/15/2016	ZSL	C/P	25.00	01/15/2016
ZSL	C/P	50.00	01/15/2016	ZSL	C/P	25.00	01/15/2016
ZSL	C/P	55.00	01/15/2016	ZSL	C/P	27.50	01/15/2016
ZSL	C/P	55.00	01/15/2016	ZSL	C/P	27.50	01/15/2016
ZSL	C/P	60.00	01/15/2016	ZSL	C/P	30.00	01/15/2016
ZSL	C/P	60.00	01/15/2016	ZSL	C/P	30.00	01/15/2016
ZSL	C/P	65.00	01/15/2016	ZSL	C/P	32.50	01/15/2016
ZSL	C/P	65.00	01/15/2016	ZSL	C/P	32.50	01/15/2016
ZSL	C/P	66.00	01/15/2016	ZSL	C/P	33.00	01/15/2016
ZSL	C/P	67.00	01/15/2016	ZSL	C/P	33.50	01/15/2016
ZSL	C/P	68.00	01/15/2016	ZSL	C/P	34.00	01/15/2016
ZSL	C/P	69.00	01/15/2016	ZSL	C/P	34.50	01/15/2016
ZSL	C/P	70.00	01/15/2016	ZSL	C/P	35.00	01/15/2016
ZSL	C/P	70.00	01/15/2016	ZSL	C/P	35.00	01/15/2016
ZSL	C/P	71.00	01/15/2016	ZSL	C/P	35.50	01/15/2016
ZSL	C/P	72.00	01/15/2016	ZSL	C/P	36.00	01/15/2016
ZSL	C/P	73.00	01/15/2016	ZSL	C/P	36.50	01/15/2016
ZSL	C/P	74.00	01/15/2016	ZSL	C/P	37.00	01/15/2016
ZSL	C/P	75.00	01/15/2016	ZSL	C/P	37.50	01/15/2016
ZSL	C/P	75.00	01/15/2016	ZSL	C/P	37.50	01/15/2016
ZSL	C/P	76.00	01/15/2016	ZSL	C/P	38.00	01/15/2016
ZSL	C/P	77.00	01/15/2016	ZSL	C/P	38.50	01/15/2016
ZSL	C/P	78.00	01/15/2016	ZSL	C/P	39.00	01/15/2016
ZSL	C/P	79.00	01/15/2016	ZSL	C/P	39.50	01/15/2016
ZSL	C/P	80.00	01/15/2016	ZSL	C/P	40.00	01/15/2016
ZSL	C/P	80.00	01/15/2016	ZSL	C/P	40.00	01/15/2016
ZSL	C/P	81.00	01/15/2016	ZSL	C/P	40.50	01/15/2016
ZSL	C/P	82.00	01/15/2016	ZSL	C/P	41.00	01/15/2016
ZSL	C/P	83.00	01/15/2016	ZSL	C/P	41.50	01/15/2016
ZSL	C/P	84.00	01/15/2016	ZSL	C/P	42.00	01/15/2016
ZSL	C/P	85.00	01/15/2016	ZSL	C/P	42.50	01/15/2016
ZSL	C/P	85.00	01/15/2016	ZSL	C/P	42.50	01/15/2016
ZSL	C/P	86.00	01/15/2016	ZSL	C/P	43.00	01/15/2016
ZSL	C/P	87.00	01/15/2016	ZSL	C/P	43.50	01/15/2016
ZSL	C/P	88.00	01/15/2016	ZSL	C/P	44.00	01/15/2016
ZSL	C/P	89.00	01/15/2016	ZSL	C/P	44.50	01/15/2016
ZSL	C/P	90.00	01/15/2016	ZSL	C/P	45.00	01/15/2016
ZSL	C/P	90.00	01/15/2016	ZSL	C/P	45.00	01/15/2016
ZSL	C/P	91.00	01/15/2016	ZSL	C/P	45.50	01/15/2016
ZSL	C/P	92.00	01/15/2016	ZSL	C/P	46.00	01/15/2016
ZSL	C/P	93.00	01/15/2016	ZSL	C/P	46.50	01/15/2016
ZSL	C/P	94.00	01/15/2016	ZSL	C/P	47.00	01/15/2016
ZSL	C/P	95.00	01/15/2016	ZSL	C/P	47.50	01/15/2016
ZSL	C/P	95.00	01/15/2016	ZSL	C/P	47.50	01/15/2016
ZSL	C/P	96.00	01/15/2016	ZSL	C/P	48.00	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
ZSL	C/P	97.00	01/15/2016	ZSL	C/P	48.50	01/15/2016
ZSL	C/P	98.00	01/15/2016	ZSL	C/P	49.00	01/15/2016
ZSL	C/P	99.00	01/15/2016	ZSL	C/P	49.50	01/15/2016
ZSL	C/P	100.00	01/15/2016	ZSL	C/P	50.00	01/15/2016
ZSL	C/P	105.00	01/15/2016	ZSL	C/P	52.50	01/15/2016
ZSL	C/P	110.00	01/15/2016	ZSL	C/P	55.00	01/15/2016
ZSL	C/P	115.00	01/15/2016	ZSL	C/P	57.50	01/15/2016
ZSL	C/P	120.00	01/15/2016	ZSL	C/P	60.00	01/15/2016
ZSL	C/P	125.00	01/15/2016	ZSL	C/P	62.50	01/15/2016
ZSL	C/P	130.00	01/15/2016	ZSL	C/P	65.00	01/15/2016
ZSL	C/P	135.00	01/15/2016	ZSL	C/P	67.50	01/15/2016
ZSL	C/P	140.00	01/15/2016	ZSL	C/P	70.00	01/15/2016
ZSL	C/P	145.00	01/15/2016	ZSL	C/P	72.50	01/15/2016
ZSL	C/P	150.00	01/15/2016	ZSL	C/P	75.00	01/15/2016
ZSL	C/P	155.00	01/15/2016	ZSL	C/P	77.50	01/15/2016
ZSL	C/P	160.00	01/15/2016	ZSL	C/P	80.00	01/15/2016
ZSL	C/P	165.00	01/15/2016	ZSL	C/P	82.50	01/15/2016
ZSL	C/P	170.00	01/15/2016	ZSL	C/P	85.00	01/15/2016
ZSL	C/P	175.00	01/15/2016	ZSL	C/P	87.50	01/15/2016
ZSL	C/P	180.00	01/15/2016	ZSL	C/P	90.00	01/15/2016
ZSL	C/P	185.00	01/15/2016	ZSL	C/P	92.50	01/15/2016
ZSL	C/P	190.00	01/15/2016	ZSL	C/P	95.00	01/15/2016
ZSL	C/P	195.00	01/15/2016	ZSL	C/P	97.50	01/15/2016
ZSL	C/P	55.00	02/19/2016	ZSL	C/P	27.50	02/19/2016
ZSL	C/P	55.00	02/19/2016	ZSL	C/P	27.50	02/19/2016
ZSL	C/P	60.00	02/19/2016	ZSL	C/P	30.00	02/19/2016
ZSL	C/P	60.00	02/19/2016	ZSL	C/P	30.00	02/19/2016
ZSL	C/P	65.00	02/19/2016	ZSL	C/P	32.50	02/19/2016
ZSL	C/P	65.00	02/19/2016	ZSL	C/P	32.50	02/19/2016
ZSL	C/P	70.00	02/19/2016	ZSL	C/P	35.00	02/19/2016
ZSL	C/P	70.00	02/19/2016	ZSL	C/P	35.00	02/19/2016
ZSL	C/P	75.00	02/19/2016	ZSL	C/P	37.50	02/19/2016
ZSL	C/P	75.00	02/19/2016	ZSL	C/P	37.50	02/19/2016
ZSL	C/P	80.00	02/19/2016	ZSL	C/P	40.00	02/19/2016
ZSL	C/P	80.00	02/19/2016	ZSL	C/P	40.00	02/19/2016
ZSL	C/P	83.00	02/19/2016	ZSL	C/P	41.50	02/19/2016
ZSL	C/P	84.00	02/19/2016	ZSL	C/P	42.00	02/19/2016
ZSL	C/P	85.00	02/19/2016	ZSL	C/P	42.50	02/19/2016
ZSL	C/P	85.00	02/19/2016	ZSL	C/P	42.50	02/19/2016
ZSL	C/P	86.00	02/19/2016	ZSL	C/P	43.00	02/19/2016
ZSL	C/P	87.00	02/19/2016	ZSL	C/P	43.50	02/19/2016
ZSL	C/P	88.00	02/19/2016	ZSL	C/P	44.00	02/19/2016
ZSL	C/P	89.00	02/19/2016	ZSL	C/P	44.50	02/19/2016
ZSL	C/P	90.00	02/19/2016	ZSL	C/P	45.00	02/19/2016
ZSL	C/P	90.00	02/19/2016	ZSL	C/P	45.00	02/19/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	91.00	02/19/2016	ZSL	C/P	45.50	02/19/2016
ZSL	C/P	92.00	02/19/2016	ZSL	C/P	46.00	02/19/2016
ZSL	C/P	93.00	02/19/2016	ZSL	C/P	46.50	02/19/2016
ZSL	C/P	94.00	02/19/2016	ZSL	C/P	47.00	02/19/2016
ZSL	C/P	95.00	02/19/2016	ZSL	C/P	47.50	02/19/2016
ZSL	C/P	95.00	02/19/2016	ZSL	C/P	47.50	02/19/2016
ZSL	C/P	96.00	02/19/2016	ZSL	C/P	48.00	02/19/2016
ZSL	C/P	97.00	02/19/2016	ZSL	C/P	48.50	02/19/2016
ZSL	C/P	98.00	02/19/2016	ZSL	C/P	49.00	02/19/2016
ZSL	C/P	99.00	02/19/2016	ZSL	C/P	49.50	02/19/2016
ZSL	C/P	100.00	02/19/2016	ZSL	C/P	50.00	02/19/2016
ZSL	C/P	101.00	02/19/2016	ZSL	C/P	50.50	02/19/2016
ZSL	C/P	102.00	02/19/2016	ZSL	C/P	51.00	02/19/2016
ZSL	C/P	103.00	02/19/2016	ZSL	C/P	51.50	02/19/2016
ZSL	C/P	104.00	02/19/2016	ZSL	C/P	52.00	02/19/2016
ZSL	C/P	105.00	02/19/2016	ZSL	C/P	52.50	02/19/2016
ZSL	C/P	106.00	02/19/2016	ZSL	C/P	53.00	02/19/2016
ZSL	C/P	107.00	02/19/2016	ZSL	C/P	53.50	02/19/2016
ZSL	C/P	108.00	02/19/2016	ZSL	C/P	54.00	02/19/2016
ZSL	C/P	109.00	02/19/2016	ZSL	C/P	54.50	02/19/2016
ZSL	C/P	110.00	02/19/2016	ZSL	C/P	55.00	02/19/2016
ZSL	C/P	111.00	02/19/2016	ZSL	C/P	55.50	02/19/2016
ZSL	C/P	112.00	02/19/2016	ZSL	C/P	56.00	02/19/2016
ZSL	C/P	113.00	02/19/2016	ZSL	C/P	56.50	02/19/2016
ZSL	C/P	114.00	02/19/2016	ZSL	C/P	57.00	02/19/2016
ZSL	C/P	115.00	02/19/2016	ZSL	C/P	57.50	02/19/2016
ZSL	C/P	116.00	02/19/2016	ZSL	C/P	58.00	02/19/2016
ZSL	C/P	117.00	02/19/2016	ZSL	C/P	58.50	02/19/2016
ZSL	C/P	118.00	02/19/2016	ZSL	C/P	59.00	02/19/2016
ZSL	C/P	119.00	02/19/2016	ZSL	C/P	59.50	02/19/2016
ZSL	C/P	120.00	02/19/2016	ZSL	C/P	60.00	02/19/2016
ZSL	C/P	121.00	02/19/2016	ZSL	C/P	60.50	02/19/2016
ZSL	C/P	122.00	02/19/2016	ZSL	C/P	61.00	02/19/2016
ZSL	C/P	123.00	02/19/2016	ZSL	C/P	61.50	02/19/2016
ZSL	C/P	125.00	02/19/2016	ZSL	C/P	62.50	02/19/2016
ZSL	C/P	130.00	02/19/2016	ZSL	C/P	65.00	02/19/2016
ZSL	C/P	135.00	02/19/2016	ZSL	C/P	67.50	02/19/2016
ZSL	C/P	140.00	02/19/2016	ZSL	C/P	70.00	02/19/2016
ZSL	C/P	145.00	02/19/2016	ZSL	C/P	72.50	02/19/2016
ZSL	C/P	150.00	02/19/2016	ZSL	C/P	75.00	02/19/2016
ZSL	C/P	155.00	02/19/2016	ZSL	C/P	77.50	02/19/2016
ZSL	C/P	160.00	02/19/2016	ZSL	C/P	80.00	02/19/2016
ZSL	C/P	165.00	02/19/2016	ZSL	C/P	82.50	02/19/2016
ZSL	C/P	170.00	02/19/2016	ZSL	C/P	85.00	02/19/2016
ZSL	C/P	175.00	02/19/2016	ZSL	C/P	87.50	02/19/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	180.00	02/19/2016	ZSL	C/P	90.00	02/19/2016
ZSL	C/P	185.00	02/19/2016	ZSL	C/P	92.50	02/19/2016
ZSL	C/P	190.00	02/19/2016	ZSL	C/P	95.00	02/19/2016
ZSL	C/P	195.00	02/19/2016	ZSL	C/P	97.50	02/19/2016
ZSL	C/P	50.00	05/20/2016	ZSL	C/P	25.00	05/20/2016
ZSL	C/P	50.00	05/20/2016	ZSL	C/P	25.00	05/20/2016
ZSL	C/P	55.00	05/20/2016	ZSL	C/P	27.50	05/20/2016
ZSL	C/P	55.00	05/20/2016	ZSL	C/P	27.50	05/20/2016
ZSL	C/P	60.00	05/20/2016	ZSL	C/P	30.00	05/20/2016
ZSL	C/P	60.00	05/20/2016	ZSL	C/P	30.00	05/20/2016
ZSL	C/P	65.00	05/20/2016	ZSL	C/P	32.50	05/20/2016
ZSL	C/P	65.00	05/20/2016	ZSL	C/P	32.50	05/20/2016
ZSL	C/P	70.00	05/20/2016	ZSL	C/P	35.00	05/20/2016
ZSL	C/P	70.00	05/20/2016	ZSL	C/P	35.00	05/20/2016
ZSL	C/P	75.00	05/20/2016	ZSL	C/P	37.50	05/20/2016
ZSL	C/P	75.00	05/20/2016	ZSL	C/P	37.50	05/20/2016
ZSL	C/P	80.00	05/20/2016	ZSL	C/P	40.00	05/20/2016
ZSL	C/P	80.00	05/20/2016	ZSL	C/P	40.00	05/20/2016
ZSL	C/P	85.00	05/20/2016	ZSL	C/P	42.50	05/20/2016
ZSL	C/P	85.00	05/20/2016	ZSL	C/P	42.50	05/20/2016
ZSL	C/P	90.00	05/20/2016	ZSL	C/P	45.00	05/20/2016
ZSL	C/P	90.00	05/20/2016	ZSL	C/P	45.00	05/20/2016
ZSL	C/P	95.00	05/20/2016	ZSL	C/P	47.50	05/20/2016
ZSL	C/P	96.00	05/20/2016	ZSL	C/P	48.00	05/20/2016
ZSL	C/P	97.00	05/20/2016	ZSL	C/P	48.50	05/20/2016
ZSL	C/P	98.00	05/20/2016	ZSL	C/P	49.00	05/20/2016
ZSL	C/P	99.00	05/20/2016	ZSL	C/P	49.50	05/20/2016
ZSL	C/P	100.00	05/20/2016	ZSL	C/P	50.00	05/20/2016
ZSL	C/P	101.00	05/20/2016	ZSL	C/P	50.50	05/20/2016
ZSL	C/P	102.00	05/20/2016	ZSL	C/P	51.00	05/20/2016
ZSL	C/P	103.00	05/20/2016	ZSL	C/P	51.50	05/20/2016
ZSL	C/P	104.00	05/20/2016	ZSL	C/P	52.00	05/20/2016
ZSL	C/P	105.00	05/20/2016	ZSL	C/P	52.50	05/20/2016
ZSL	C/P	106.00	05/20/2016	ZSL	C/P	53.00	05/20/2016
ZSL	C/P	107.00	05/20/2016	ZSL	C/P	53.50	05/20/2016
ZSL	C/P	108.00	05/20/2016	ZSL	C/P	54.00	05/20/2016
ZSL	C/P	109.00	05/20/2016	ZSL	C/P	54.50	05/20/2016
ZSL	C/P	110.00	05/20/2016	ZSL	C/P	55.00	05/20/2016
ZSL	C/P	111.00	05/20/2016	ZSL	C/P	55.50	05/20/2016
ZSL	C/P	112.00	05/20/2016	ZSL	C/P	56.00	05/20/2016
ZSL	C/P	113.00	05/20/2016	ZSL	C/P	56.50	05/20/2016
ZSL	C/P	114.00	05/20/2016	ZSL	C/P	57.00	05/20/2016
ZSL	C/P	115.00	05/20/2016	ZSL	C/P	57.50	05/20/2016
ZSL	C/P	116.00	05/20/2016	ZSL	C/P	58.00	05/20/2016
ZSL	C/P	117.00	05/20/2016	ZSL	C/P	58.50	05/20/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZSL	C/P	118.00	05/20/2016	ZSL	C/P	59.00	05/20/2016
ZSL	C/P	119.00	05/20/2016	ZSL	C/P	59.50	05/20/2016
ZSL	C/P	120.00	05/20/2016	ZSL	C/P	60.00	05/20/2016
ZSL	C/P	121.00	05/20/2016	ZSL	C/P	60.50	05/20/2016
ZSL	C/P	122.00	05/20/2016	ZSL	C/P	61.00	05/20/2016
ZSL	C/P	123.00	05/20/2016	ZSL	C/P	61.50	05/20/2016
ZSL	C/P	124.00	05/20/2016	ZSL	C/P	62.00	05/20/2016
ZSL	C/P	125.00	05/20/2016	ZSL	C/P	62.50	05/20/2016
ZSL	C/P	126.00	05/20/2016	ZSL	C/P	63.00	05/20/2016
ZSL	C/P	127.00	05/20/2016	ZSL	C/P	63.50	05/20/2016
ZSL	C/P	128.00	05/20/2016	ZSL	C/P	64.00	05/20/2016
ZSL	C/P	129.00	05/20/2016	ZSL	C/P	64.50	05/20/2016
ZSL	C/P	130.00	05/20/2016	ZSL	C/P	65.00	05/20/2016
ZSL	C/P	131.00	05/20/2016	ZSL	C/P	65.50	05/20/2016
ZSL	C/P	132.00	05/20/2016	ZSL	C/P	66.00	05/20/2016
ZSL	C/P	133.00	05/20/2016	ZSL	C/P	66.50	05/20/2016
ZSL	C/P	134.00	05/20/2016	ZSL	C/P	67.00	05/20/2016
ZSL	C/P	135.00	05/20/2016	ZSL	C/P	67.50	05/20/2016
ZSL	C/P	140.00	05/20/2016	ZSL	C/P	70.00	05/20/2016
ZSL	C/P	145.00	05/20/2016	ZSL	C/P	72.50	05/20/2016
ZSL	C/P	150.00	05/20/2016	ZSL	C/P	75.00	05/20/2016
ZSL	C/P	155.00	05/20/2016	ZSL	C/P	77.50	05/20/2016
ZSL	C/P	160.00	05/20/2016	ZSL	C/P	80.00	05/20/2016
ZSL	C/P	165.00	05/20/2016	ZSL	C/P	82.50	05/20/2016
ZSL	C/P	170.00	05/20/2016	ZSL	C/P	85.00	05/20/2016
ZSL	C/P	175.00	05/20/2016	ZSL	C/P	87.50	05/20/2016
ZSL	C/P	180.00	05/20/2016	ZSL	C/P	90.00	05/20/2016

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.