

Option Delisting Memo - August 18, 2015

Exchange/Memo ID:203633

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, August 18th, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: AGILENT TECHNOLOGIES, INC. (dist)		A1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
AGILENT TECHNOLOGIES INC	A	FEB	00846U101	
OPTION: BE AEROSPACE INC. (dist)		BEAV1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
BE AEROSPACE INCCOM	BEAV	JAN	073302101	
OPTION: KIMBERLY-CLARK (distribution)		KMB1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
KIMBERLY CLARK CORP	KMB	JAN	494368103	
OPTION: Liberty Global plc Class A (distribution)		LBTA1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Liberty Global plc Class A	LBTYA	JAN	G5480U104	
OPTION: OCCIDENTAL PETROLEUM (dist)		OXY1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
OCCIDENTAL PETE CORP DEL	OXY	FEB	674599105	

End of Option Delistings

Additional Comments / Considerations

On Tuesday, August 18th, 2015 immediately after the BOX close, all resting orders for A1, BEAV1, KMB1, LBTA1, & OXY1 in the order book will be canceled by the BOX Market Operations Center.

Disclaimer: The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information: Questions regarding this memo can be addressed to the Options Clearing Corporation at (800) 544-6091 or memberservices@theocc.com. Within Canada call (800) 424-7320.