

Option Delisting Memo - July 15, 2014

Exchange/Memo ID:203383

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, July 15th, 2014. The symbols for each delisted option are as follows.

Delisting

OPTION: Rockwood Holdings Inc

ROC

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

ROCKWOOD HLDGS INCCOM

ROC

FEB

774415103

End of Option Delistings

Additional Comments / Considerations

On Tuesday, July 15, 2014, immediately after the BOX close, all resting orders for ROC 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.

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