

Position Consolidation December 14, 2015



Exchange/Memo ID: 203715
ONN / OCC ID: 37992

COMCAST CORPORATION - POSITION CONSOLIDATION

DESCRIPTION:

On December 10, 2015, Comcast Corporation shareholders approved a share reclassification whereby all of Comcast Corporation outstanding Class A Special Common shares (CMCSK) will be consolidated into Comcast Corporation Class A Common Shares (CMCSA) on a one-for-one basis. The Comcast Corporation Class A Special Common Shares (CMCSK) option symbols will remain CMCSK/1CMCSK/2CMCSK through December 14, 2015. Option symbols CMCSK/1CMCSK/2CMCSK will deliver 100 CMCSA shares (CUSIP 20030N101) effective December 14, 2015.

The Options Clearing Corporation (OCC) will consolidate all Comcast Corporation Class A Special Common Shares (CMCSK) options into to CMCSA thereafter eliminating the option trading symbol CMCSK. This consolidation will be effective at the opening of business on December 15, 2015. Option symbol 1CMCSK/2CMCSK will also change to 1CMCSA/2CMCSA effective at the opening of business on December 15, 2015.

The position consolidations will take place after all positions processing Monday, December 14, 2015, and before the start of business on Tuesday, December 15, 2015.

All Clearing Member input of existing CMCSK/1CMCSK/2CMCSK options must use symbol CMCSA/1CMCSA/2CMCSA for activity commencing Tuesday, December 15, 2015.

Symbol Consolidation:

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

Adjustment Date:	12/15/2015
Option Symbol:	CMCSK becomes CMCSA
Underlying Security:	CMCSK remains CMCSK
Contract Multiplier:	1
Strike Divisor:	1
Strike Price:	Remains the same
New Multiplier:	100
New Deliverable/Contract:	100 CMCSA

Additional Exchange Info:

On Monday, December 14th, 2015, immediately after the BOX close, all resting orders for CMCSK in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CMCSA series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 15th, 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
CMCSK	C/P	35.00	12/18/2015	CMCSA	C/P	35.00	12/18/2015
CMCSK	C/P	40.00	12/18/2015	CMCSA	C/P	40.00	12/18/2015
CMCSK	C/P	45.00	12/18/2015	CMCSA	C/P	45.00	12/18/2015
CMCSK	C/P	50.00	12/18/2015	CMCSA	C/P	50.00	12/18/2015
CMCSK	C/P	55.00	12/18/2015	CMCSA	C/P	55.00	12/18/2015
CMCSK	C/P	60.00	12/18/2015	CMCSA	C/P	60.00	12/18/2015
CMCSK	C/P	65.00	12/18/2015	CMCSA	C/P	65.00	12/18/2015
CMCSK	C/P	70.00	12/18/2015	CMCSA	C/P	70.00	12/18/2015
CMCSK	C/P	75.00	12/18/2015	CMCSA	C/P	75.00	12/18/2015
CMCSK	C/P	80.00	12/18/2015	CMCSA	C/P	80.00	12/18/2015
CMCSK	C/P	85.00	12/18/2015	CMCSA	C/P	85.00	12/18/2015
CMCSK	C/P	90.00	12/18/2015	CMCSA	C/P	90.00	12/18/2015
CMCSK	C/P	25.00	01/15/2016	CMCSA	C/P	25.00	01/15/2016
CMCSK	C/P	28.00	01/15/2016	CMCSA	C/P	28.00	01/15/2016
CMCSK	C/P	30.00	01/15/2016	CMCSA	C/P	30.00	01/15/2016
CMCSK	C/P	33.00	01/15/2016	CMCSA	C/P	33.00	01/15/2016
CMCSK	C/P	35.00	01/15/2016	CMCSA	C/P	35.00	01/15/2016
CMCSK	C/P	38.00	01/15/2016	CMCSA	C/P	38.00	01/15/2016
CMCSK	C/P	40.00	01/15/2016	CMCSA	C/P	40.00	01/15/2016
CMCSK	C/P	42.00	01/15/2016	CMCSA	C/P	42.00	01/15/2016
CMCSK	C/P	45.00	01/15/2016	CMCSA	C/P	45.00	01/15/2016
CMCSK	C/P	47.00	01/15/2016	CMCSA	C/P	47.00	01/15/2016
CMCSK	C/P	50.00	01/15/2016	CMCSA	C/P	50.00	01/15/2016
CMCSK	C/P	55.00	01/15/2016	CMCSA	C/P	55.00	01/15/2016
CMCSK	C/P	60.00	01/15/2016	CMCSA	C/P	60.00	01/15/2016
CMCSK	C/P	65.00	01/15/2016	CMCSA	C/P	65.00	01/15/2016
CMCSK	C/P	70.00	01/15/2016	CMCSA	C/P	70.00	01/15/2016
CMCSK	C/P	75.00	01/15/2016	CMCSA	C/P	75.00	01/15/2016
CMCSK	C/P	80.00	01/15/2016	CMCSA	C/P	80.00	01/15/2016
CMCSK	C/P	85.00	01/15/2016	CMCSA	C/P	85.00	01/15/2016
CMCSK	C/P	30.00	04/15/2016	CMCSA	C/P	30.00	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
CMCSK	C/P	35.00	04/15/2016	CMCSA	C/P	35.00	04/15/2016
CMCSK	C/P	40.00	04/15/2016	CMCSA	C/P	40.00	04/15/2016
CMCSK	C/P	45.00	04/15/2016	CMCSA	C/P	45.00	04/15/2016
CMCSK	C/P	50.00	04/15/2016	CMCSA	C/P	50.00	04/15/2016
CMCSK	C/P	55.00	04/15/2016	CMCSA	C/P	55.00	04/15/2016
CMCSK	C/P	60.00	04/15/2016	CMCSA	C/P	60.00	04/15/2016
CMCSK	C/P	65.00	04/15/2016	CMCSA	C/P	65.00	04/15/2016
CMCSK	C/P	70.00	04/15/2016	CMCSA	C/P	70.00	04/15/2016
CMCSK	C/P	75.00	04/15/2016	CMCSA	C/P	75.00	04/15/2016
CMCSK	C/P	80.00	04/15/2016	CMCSA	C/P	80.00	04/15/2016
CMCSK	C/P	85.00	04/15/2016	CMCSA	C/P	85.00	04/15/2016
CMCSK	C/P	35.00	07/15/2016	CMCSA	C/P	35.00	07/15/2016
CMCSK	C/P	40.00	07/15/2016	CMCSA	C/P	40.00	07/15/2016
CMCSK	C/P	45.00	07/15/2016	CMCSA	C/P	45.00	07/15/2016
CMCSK	C/P	50.00	07/15/2016	CMCSA	C/P	50.00	07/15/2016
CMCSK	C/P	55.00	07/15/2016	CMCSA	C/P	55.00	07/15/2016
CMCSK	C/P	60.00	07/15/2016	CMCSA	C/P	60.00	07/15/2016
CMCSK	C/P	65.00	07/15/2016	CMCSA	C/P	65.00	07/15/2016
CMCSK	C/P	70.00	07/15/2016	CMCSA	C/P	70.00	07/15/2016
CMCSK	C/P	75.00	07/15/2016	CMCSA	C/P	75.00	07/15/2016
CMCSK	C/P	80.00	07/15/2016	CMCSA	C/P	80.00	07/15/2016
CMCSK	C/P	85.00	07/15/2016	CMCSA	C/P	85.00	07/15/2016
CMCSK	C/P	90.00	07/15/2016	CMCSA	C/P	90.00	07/15/2016

Disclaimer:

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.