

Option Delisting Memo - April 06, 2015

Exchange/Memo ID:203545

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately today, April 6th, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: Liberty Global plc Class A (spin off)		LBTY2		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Liberty Global plc Class A	LBTYA	JAN	G5480U104	
OPTION: SIMON PROPERTY GROUP, INC.		SPG1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SIMON PROPERTY GROUP	SPG	JAN	828806109	
OPTION: SLM CORP (distribution)		SLM1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SLM CORP	SLM	JAN	78442P106	
OPTION: SYNOVOUS FINANCIAL CORP (1:7		SNV1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SYNOVUS FINL CORPCOM	SNV	FEB	87161C501	

End of Option Delistings

Additional Comments / Considerations

On Monday, April 6th, 2015 immediately after the BOX close, all resting orders for SPG1, SNV1, SLM1, and LBTY2 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.