

## Option Delisting Memo - July 14, 2015

Exchange/Memo ID:203602

ONN / OCC ID:



### Memo Description

The following options will be delisted effective immediately, July 14<sup>th</sup>, 2015. The symbols for each delisted option are as follows.

### Delisting

OPTION: Itau Unibanco Holding SA (10% stock	ITUB1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Itau Unibanco Holding SA	ITUB	MAR	465562106	

OPTION: Itau Unibanco Holding SA (10% stock	ITUB2			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Itau Unibanco Holding SA	ITUB	MAR	465562106	

End of Option Delistings

### Additional Comments / Considerations

On Tuesday, July 14th, 2015 immediately after the BOX close, all resting orders for ITUB1 and ITUB2 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](mailto:memberservices@theocc.com). Within Canada call (800) 424-7320.

7/14/15 8:12 AM

Page 1 of 1