

New Option Listings - August 11, 2015

Exchange/Memo ID:203627

ONN / OCC ID:



Memo Description

The following new options will be listed effective tomorrow, August 12th, 2015. The symbols for each new option product are as follows.

New Listing

OPTION: AGENUS INCCOM NEW

AGEN

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| AGENUS INCCOM NEW | AGEN | FEB | 25000000 | 00847G705 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: ALTISOURCE PORTFOLIO SOLNS

ASPS

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| ALTISOURCE PORTFOLIO SOLNS SCOM | ASPS | JAN | 20000000 | L0175J104 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: COTY INCCOM CL A

COTY

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| COTY INCCOM CL A | COTY | FEB | 25000000 | 222070203 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: ESPERION THERAPEUTICS INC

ESPR

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| ESPERION THERAPEUTICS INC NECOM | ESPR | MAR | 25000000 | 29664W105 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: DIAMONDBACK ENERGY INCCOM

FANG

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-------|--------------|-----------|-------------------|
| | | | | | | | |

NEW SERIES: SERIES CODE

OPTION: KOSMOS ENERGY LTD KOS

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| KOSMOS ENERGY LTD | KOS | JAN | 25000000 | G5315B107 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: MASTEC INC MTZ

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| MASTEC INC | MTZ | JAN | 25000000 | 576323109 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: TALEN ENERGY CORPCOM TLN

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|----------------------|------------|-------|-----------------|-----------|--------------|-----------|-------------------|
| TALEN ENERGY CORPCOM | TLN | JAN | 25000000 | 87422J105 | | A,E,H,I,P | |

NEW SERIES: SERIES CODE

OPTION: TARGA RES CORPCOM TRGP

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-----------|--------------|------------------|-------------------|
| TARGA RES CORPCOM | TRGP | JAN | 27500000 | 87612G101 | | A,E,H,I,M,P,Q,T, | |

NEW SERIES: SERIES CODE

OPTION: WESTLAKE CHEM CORPCOM WLK

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | CUSIP | PRIMARY EXCH | EXCH CODE | BIN/POST LOCATION |
|---------------------|------------|-------|-----------------|-------|--------------|-----------|-------------------|
| | | | | | | | |

NEW SERIES: SERIES CODE

End of New Option Listings

Additional Comments / Considerations

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.