Option Delisting Memo - December 04, 2015

Exchange/Memo ID:203707 ONN / OCC ID:



Memo Description

The following options will be delisted effective today, December 4th, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: MARTHA STEWART LIVING OMN MSO

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

MARTHA STEWART LIVING OMNIME MSO MAR 573083102

End of Option Delistings

Additional Comments / Considerations

On Friday, December 4th, 2015, immediately after the BOX close, all resting orders for MSO 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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