

Option Delisting Memo - December 15, 2015

Exchange/Memo ID:203717

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, December 15th, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: HomeAway Inc.

AWAY

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

HomeAway Inc.

AWAY

JAN

30212P303

End of Option Delistings

Additional Comments / Considerations

On Tuesday, December 15th, 2015, immediately after the BOX close, all resting orders for AWAY 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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