Option Delisting Memo - September 19, 2018

Exchange/Memo ID:204374 ONN / OCC ID:



Memo Description

The following options will be delisted effective today, September 19th, 2018. The symbols for each delisted option are as follows.

Delisting

OPTION: Cheniere Energy Partners LP Holdings CQH

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

CHENIERE ENERGY PTNRS LP HLDCOM REP LLC CQH JAN 16411W108

End of Option Delistings

Additional Comments / Considerations

All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, September 19, 2018.

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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