

Option Delisting Memo - June 17, 2015

Exchange/Memo ID:203581

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, June 17th, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: Hanwha Q CELLS Co., Ltd.

HQCL

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Hanwha Q CELLS Co., Ltd.

HQCL

MAR

41135V301

OPTION: Hanwha Q CELLS Co., Ltd. (1:10)

HQCL1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Hanwha Q CELLS Co., Ltd.

HQCL

MAR

41135V301

End of Option Delistings

Additional Comments / Considerations

GTC Order Cancellation: On Wednesday, June 17th, 2015 immediately after the BOX close, all resting orders for HQCL & HQCL1 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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