

Election Merger

November 12, 2013

Exchange/Memo ID: 203204

ONN / OCC ID: 33554



NYSE EURONEXT (ELECTION MERGER) - CONTRACT ADJUSTMENT

DESCRIPTION:

On June 3, 2013, Shareholders of NYSE Euronext (NYX) voted concerning the proposed merger with IntercontinentalExchange, Inc (ICE). The merger was approved and will be automatically effective before the open on November 13, 2013.

Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	11/13/2013
Option Symbol:	NYX becomes ICE1
Underlying Security:	NYX becomes ICE1
CUSIP:	45866F104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	\$1,127.00 Cash Cash in lieu of .03 fractional ICE shares 17 (New) IntercontinentalExchange Group, Inc. (ICE) Common Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for ICE1 will be determined as follows:

$$\text{ICE1} = .1703 (\text{ICE}) + 11.27$$

On Tuesday, November 12th, 2013, immediately after the BOX close, all resting orders for NYX in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ICE1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, November 13th, 2013.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NYX	C/P	34.00	11/16/2013	ICE1	C/P	34.00	11/16/2013
NYX	C/P	35.00	11/16/2013	ICE1	C/P	35.00	11/16/2013
NYX	C/P	36.00	11/16/2013	ICE1	C/P	36.00	11/16/2013
NYX	C/P	37.00	11/16/2013	ICE1	C/P	37.00	11/16/2013
NYX	C/P	38.00	11/16/2013	ICE1	C/P	38.00	11/16/2013
NYX	C/P	39.00	11/16/2013	ICE1	C/P	39.00	11/16/2013
NYX	C/P	40.00	11/16/2013	ICE1	C/P	40.00	11/16/2013
NYX	C/P	41.00	11/16/2013	ICE1	C/P	41.00	11/16/2013
NYX	C/P	42.00	11/16/2013	ICE1	C/P	42.00	11/16/2013
NYX	C/P	43.00	11/16/2013	ICE1	C/P	43.00	11/16/2013
NYX	C/P	44.00	11/16/2013	ICE1	C/P	44.00	11/16/2013
NYX	C/P	45.00	11/16/2013	ICE1	C/P	45.00	11/16/2013
NYX	C/P	46.00	11/16/2013	ICE1	C/P	46.00	11/16/2013
NYX	C/P	47.00	11/16/2013	ICE1	C/P	47.00	11/16/2013
NYX	C/P	48.00	11/16/2013	ICE1	C/P	48.00	11/16/2013
NYX	C/P	49.00	11/16/2013	ICE1	C/P	49.00	11/16/2013
NYX	C/P	50.00	11/16/2013	ICE1	C/P	50.00	11/16/2013
NYX	C/P	55.00	11/16/2013	ICE1	C/P	55.00	11/16/2013
NYX	C/P	60.00	11/16/2013	ICE1	C/P	60.00	11/16/2013
NYX	C/P	29.00	12/21/2013	ICE1	C/P	29.00	12/21/2013
NYX	C/P	30.00	12/21/2013	ICE1	C/P	30.00	12/21/2013
NYX	C/P	31.00	12/21/2013	ICE1	C/P	31.00	12/21/2013
NYX	C/P	32.00	12/21/2013	ICE1	C/P	32.00	12/21/2013
NYX	C/P	33.00	12/21/2013	ICE1	C/P	33.00	12/21/2013
NYX	C/P	34.00	12/21/2013	ICE1	C/P	34.00	12/21/2013
NYX	C/P	35.00	12/21/2013	ICE1	C/P	35.00	12/21/2013
NYX	C/P	36.00	12/21/2013	ICE1	C/P	36.00	12/21/2013
NYX	C/P	37.00	12/21/2013	ICE1	C/P	37.00	12/21/2013
NYX	C/P	38.00	12/21/2013	ICE1	C/P	38.00	12/21/2013
NYX	C/P	39.00	12/21/2013	ICE1	C/P	39.00	12/21/2013
NYX	C/P	40.00	12/21/2013	ICE1	C/P	40.00	12/21/2013
NYX	C/P	41.00	12/21/2013	ICE1	C/P	41.00	12/21/2013
NYX	C/P	42.00	12/21/2013	ICE1	C/P	42.00	12/21/2013
NYX	C/P	43.00	12/21/2013	ICE1	C/P	43.00	12/21/2013
NYX	C/P	44.00	12/21/2013	ICE1	C/P	44.00	12/21/2013
NYX	C/P	45.00	12/21/2013	ICE1	C/P	45.00	12/21/2013
NYX	C/P	46.00	12/21/2013	ICE1	C/P	46.00	12/21/2013
NYX	C/P	47.00	12/21/2013	ICE1	C/P	47.00	12/21/2013
NYX	C/P	48.00	12/21/2013	ICE1	C/P	48.00	12/21/2013
NYX	C/P	49.00	12/21/2013	ICE1	C/P	49.00	12/21/2013
NYX	C/P	50.00	12/21/2013	ICE1	C/P	50.00	12/21/2013
NYX	C/P	55.00	12/21/2013	ICE1	C/P	55.00	12/21/2013
NYX	C/P	60.00	12/21/2013	ICE1	C/P	60.00	12/21/2013
NYX	C/P	13.00	01/18/2014	ICE1	C/P	13.00	01/18/2014
NYX	C/P	15.00	01/18/2014	ICE1	C/P	15.00	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NYX	C/P	18.00	01/18/2014	ICE1	C/P	18.00	01/18/2014
NYX	C/P	20.00	01/18/2014	ICE1	C/P	20.00	01/18/2014
NYX	C/P	23.00	01/18/2014	ICE1	C/P	23.00	01/18/2014
NYX	C/P	25.00	01/18/2014	ICE1	C/P	25.00	01/18/2014
NYX	C/P	27.00	01/18/2014	ICE1	C/P	27.00	01/18/2014
NYX	C/P	28.00	01/18/2014	ICE1	C/P	28.00	01/18/2014
NYX	C/P	29.00	01/18/2014	ICE1	C/P	29.00	01/18/2014
NYX	C/P	30.00	01/18/2014	ICE1	C/P	30.00	01/18/2014
NYX	C/P	31.00	01/18/2014	ICE1	C/P	31.00	01/18/2014
NYX	C/P	32.00	01/18/2014	ICE1	C/P	32.00	01/18/2014
NYX	C/P	33.00	01/18/2014	ICE1	C/P	33.00	01/18/2014
NYX	C/P	34.00	01/18/2014	ICE1	C/P	34.00	01/18/2014
NYX	C/P	35.00	01/18/2014	ICE1	C/P	35.00	01/18/2014
NYX	C/P	36.00	01/18/2014	ICE1	C/P	36.00	01/18/2014
NYX	C/P	37.00	01/18/2014	ICE1	C/P	37.00	01/18/2014
NYX	C/P	38.00	01/18/2014	ICE1	C/P	38.00	01/18/2014
NYX	C/P	39.00	01/18/2014	ICE1	C/P	39.00	01/18/2014
NYX	C/P	40.00	01/18/2014	ICE1	C/P	40.00	01/18/2014
NYX	C/P	41.00	01/18/2014	ICE1	C/P	41.00	01/18/2014
NYX	C/P	42.00	01/18/2014	ICE1	C/P	42.00	01/18/2014
NYX	C/P	43.00	01/18/2014	ICE1	C/P	43.00	01/18/2014
NYX	C/P	44.00	01/18/2014	ICE1	C/P	44.00	01/18/2014
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NYX	C/P	46.00	01/18/2014	ICE1	C/P	46.00	01/18/2014
NYX	C/P	47.00	01/18/2014	ICE1	C/P	47.00	01/18/2014
NYX	C/P	48.00	01/18/2014	ICE1	C/P	48.00	01/18/2014
NYX	C/P	49.00	01/18/2014	ICE1	C/P	49.00	01/18/2014
NYX	C/P	50.00	01/18/2014	ICE1	C/P	50.00	01/18/2014
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NYX	C/P	37.00	03/22/2014	ICE1	C/P	37.00	03/22/2014
NYX	C/P	38.00	03/22/2014	ICE1	C/P	38.00	03/22/2014
NYX	C/P	39.00	03/22/2014	ICE1	C/P	39.00	03/22/2014
NYX	C/P	40.00	03/22/2014	ICE1	C/P	40.00	03/22/2014
NYX	C/P	41.00	03/22/2014	ICE1	C/P	41.00	03/22/2014
NYX	C/P	42.00	03/22/2014	ICE1	C/P	42.00	03/22/2014
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NYX	C/P	55.00	03/22/2014	ICE1	C/P	55.00	03/22/2014
NYX	C/P	60.00	03/22/2014	ICE1	C/P	60.00	03/22/2014
NYX	C/P	36.00	06/21/2014	ICE1	C/P	36.00	06/21/2014
NYX	C/P	37.00	06/21/2014	ICE1	C/P	37.00	06/21/2014
NYX	C/P	38.00	06/21/2014	ICE1	C/P	38.00	06/21/2014
NYX	C/P	39.00	06/21/2014	ICE1	C/P	39.00	06/21/2014
NYX	C/P	40.00	06/21/2014	ICE1	C/P	40.00	06/21/2014
NYX	C/P	41.00	06/21/2014	ICE1	C/P	41.00	06/21/2014
NYX	C/P	42.00	06/21/2014	ICE1	C/P	42.00	06/21/2014
NYX	C/P	43.00	06/21/2014	ICE1	C/P	43.00	06/21/2014
NYX	C/P	44.00	06/21/2014	ICE1	C/P	44.00	06/21/2014
NYX	C/P	45.00	06/21/2014	ICE1	C/P	45.00	06/21/2014
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NYX	C/P	50.00	06/21/2014	ICE1	C/P	50.00	06/21/2014
NYX	C/P	55.00	06/21/2014	ICE1	C/P	55.00	06/21/2014
NYX	C/P	60.00	06/21/2014	ICE1	C/P	60.00	06/21/2014
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NYX	C/P	15.00	01/17/2015	ICE1	C/P	15.00	01/17/2015
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NYX	C/P	27.00	01/17/2015	ICE1	C/P	27.00	01/17/2015
NYX	C/P	30.00	01/17/2015	ICE1	C/P	30.00	01/17/2015
NYX	C/P	32.00	01/17/2015	ICE1	C/P	32.00	01/17/2015
NYX	C/P	35.00	01/17/2015	ICE1	C/P	35.00	01/17/2015
NYX	C/P	40.00	01/17/2015	ICE1	C/P	40.00	01/17/2015
NYX	C/P	45.00	01/17/2015	ICE1	C/P	45.00	01/17/2015
NYX	C/P	50.00	01/17/2015	ICE1	C/P	50.00	01/17/2015
NYX	C/P	55.00	01/17/2015	ICE1	C/P	55.00	01/17/2015
NYX	C/P	60.00	01/17/2015	ICE1	C/P	60.00	01/17/2015
NYX	C/P	65.00	01/17/2015	ICE1	C/P	65.00	01/17/2015

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.