

Option Delisting Memo - July 24, 2015

Exchange/Memo ID:203611

ONN / OCC ID:



Memo Description

The following options will be delisted effective July 24th, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: Catamaran Corporation

CTRX

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Catamaran Corporation

CTRX

JAN

148887102

End of Option Delistings

Additional Comments / Considerations

On Friday, July 24th, 2015 immediately after the BOX close, all resting orders for CTRX 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.

7/24/15 7:21 AM

Page 1 of 1