

Option Delisting Memo - December 14, 2017

Exchange/Memo ID:204215

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, December 14th, 2017. The symbols for each delisted option are as follows.

Delisting

OPTION: Cobalt International Energy, Inc.

CIE

UNDERLYING SECURITY
COBALT INTL ENERGY INCCOM

UND SYMBOL
CIE

CYCLE
JAN

CUSIP
19075F304

BIN/POST

OPTION: Cobalt International Energy, Inc. (1:15)

CIE1

UNDERLYING SECURITY
COBALT INTL ENERGY INCCOM

UND SYMBOL
CIE

CYCLE
JAN

CUSIP
19075F304

BIN/POST

End of Option Delistings

Additional Comments / Considerations

On Thursday, December 14, 2017, immediately after the BOX close, all resting orders for CIE and CIE1 in the order book were 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.