

Option Delisting Memo - April 14, 2016

Exchange/Memo ID:203807

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately today, April 14th, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: Energy XXI Ltd.

EXXI

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Energy XXI Ltd.

EXXI

MAR

G10082140

End of Option Delistings

Additional Comments / Considerations

On Thursday, April 14th, 2016, immediately after the BOX close, all resting orders for EXXI 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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