

Option Delisting Memo - June 30, 2016

Exchange/Memo ID: 203863

ONN / OCC ID:



Memo Description

The following options will be delisted effective after the close today, June 30, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: NISOURCE, INC (distribution)		NI1		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
NISOURCE, INC.	NI	JAN	65473P105	

End of Option Delistings

Additional Comments / Considerations

On Thursday, June 30th, 2016, immediately after the BOX close, all resting orders for NI1 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.