

Option Delisting Memo - September 09, 2016

Exchange/Memo ID:203911

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, September 9th, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: Halcon Resources Corporation

HK

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Halcon Resources Corp.

HK

JAN

40537Q506

OPTION: Halcon Resources Corporation (1:5

HK1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Halcon Resources Corp.

HK

JAN

40537Q506

End of Option Delistings

Additional Comments / Considerations

On Friday, September 9th, 2016, immediately after the BOX close, all resting orders for HK and HK1 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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