Option Delisting Memo - April 13, 2016

Exchange/Memo ID: 203806

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately, April 13th, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: PEABODY ENERGY CORPORATION BTU

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

PEABODY ENERGY CORP BTU MAR 704549203

OPTION: PEABODY ENERGY CORPORATION BTU1

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

PEABODY ENERGY CORP BTU MAR 704549203

End of Option Delistings

Additional Comments / Considerations

On Wednesday, April 13th, 2016, immediately after the BOX close, all resting orders for BTU and BTU1 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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