

Option Delisting Memo - May 03, 2024

Exchange/Memo ID: 206532

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: NuStar Energy LP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Sunoco LP	SUN	MAR	86765K109	

NS

OPTION: PIONEER NATURAL RESOURCES

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
EXXON MOBIL CORPORATION	XOM	MAR	30231G102	

PXD

OPTION: SUMMIT FINANCIAL GROUP, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
BURKE & HERBERT FINANCIAL SE	BHRB	JAN	12135Y108	

SMMF

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on May 3, 2024

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.