

Option Delisting Memo - July 21, 2015

Exchange/Memo ID:203609

ONN / OCC ID:



Memo Description

The following options will be delisted effective on July 21st, 2015. The symbols for each delisted option are as follows.

Delisting

OPTION: Rosetta Resources Inc.

ROSE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

ROSETTA RESOURCES INCCOM

ROSE

JAN

777779307

End of Option Delistings

Additional Comments / Considerations

On Tuesday, July 21st, 2015 immediately after the BOX close, all resting orders for ROSE 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.

7/21/15 7:26 AM

Page 1 of 1