

Option Delisting Memo - July 12, 2016

Exchange/Memo ID:203870

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately today, July 12th, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: Hatteras Financial Corporation		HTS		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
HATTERAS FINL CORPCOM	HTS	FEB	41902R103	

End of Option Delistings

Additional Comments / Considerations

On Tuesday, July 12th, 2016, immediately after the BOX close, all resting orders for HTS 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.