

Option Delisting Memo - January 11, 2017

Exchange/Memo ID:

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately, January 11th, 2017. The symbols for each delisted option are as follows.

Delisting

OPTION: Northstar Realty Finance Corp.

NRF

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

NORTHSTAR RLTY FIN CORPCOM

NRF

MAR

66704R803

End of Option Delistings

Additional Comments / Considerations

On Tuesday, January 10th, 2017, immediately after the BOX close, all resting orders for NRF in the order book were 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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