

Option Delisting Memo - April 28, 2016

Exchange/Memo ID: 203816

ONN / OCC ID:



Memo Description

The following options will be delisted before the open today, April 28, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: Fresh Market, Inc.

TFM

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

FRESH MKT INCCOM

TFM

MAR

35804H106

End of Option Delistings

Additional Comments / Considerations

On Thursday, April 28th, 2016, immediately after the BOX close, all resting orders for TFM 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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