

Option Delisting Memo - September 23, 2016

Exchange/Memo ID:203922

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately today, September 23rd, 2016. The symbols for each delisted option are as follows.

Delisting

OPTION: STARWOOD HOTELS & RESORTS	HOT			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
STARWOOD HOTELS&RESORTS WRLD	HOT	FEB	85590A401	

OPTION: STARWOOD HOTELS & RESORTS	HOT1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
STARWOOD HOTELS&RESORTS WRLD	HOT	FEB	85590A401	

End of Option Delistings

Additional Comments / Considerations

On Friday, September 23rd, 2016, immediately after the BOX close, all resting orders for HOT and HOT1 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.