

Option Delisting Memo - April 05, 2017

Exchange/Memo ID:204066

ONN / OCC ID:



Memo Description

The following options will be delisted effective after the close today, April 5th, 2017. The symbols for each delisted option are as follows.

Delisting

OPTION: DEUTSCHE BANK AG (rights dist)	DB1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
DEUTSCHE BANK AGNAMEN AKT	DB	JAN	D18190898	

OPTION: JOY GLOBAL INC.	JOY			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
JOY GLOBAL INC	JOY	JAN	481165108	

End of Option Delistings

Additional Comments / Considerations

On Wednesday, April 5th, 2017, immediately after the BOX close, all resting orders for DB1 and JOY 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.