

Option Delisting Memo - July 31, 2017

Exchange/Memo ID: 204143

ONN / OCC ID:



Memo Description

The following options will be delisted effective after the close today, July 31, 2017. The symbols for each delisted option are as follows.

Delisting

OPTION: Intrawest Resorts Holdings, Inc.

SNOW

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

INTRAWEST RESORTS HLDGS INCCOM

SNOW

JAN

46090K109

OPTION: TIDEWATER INC.

TDW

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

TIDEWATER INC

TDW

JAN

886423102

End of Option Delistings

Additional Comments / Considerations

On Monday, July 31st, 2017, immediately after the BOX close, all resting orders for SNOW and TDW 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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