

Option Delisting Memo - September 30, 2019

Exchange/Memo ID:204549

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, September 30th, 2019. The symbols for each delisted option are as follows.

Delisting

OPTION: Northstar Realty Europe Corp.

NRE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

NORTHSTAR REALTY EUROPE CORPCOM

NRE

MAR

66706L101

OPTION: Oaktree Capital Group LLC

OAK

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

BROOKFIELD ASSET MGMT INCL A LTD VT SH

BAM

JAN

112585104

End of Option Delistings

Additional Comments / Considerations

All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, September 26th, 2019.

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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