

Option Delisting Memo - November 12, 2019

Exchange/Memo ID: 204574

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: DEAN FOODS CO. (NEW)

DF

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

DEAN FOODS CO NEWCOM

DF

MAR

242370203

End of Option Delistings

Additional Comments / Considerations

All resting orders in the above options in the BOX order book will be cancelled buy the BOX Market Operations Center after the close today, November 12th, 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.

