

Option Delisting Memo - August 03, 2020

Exchange/Memo ID: 204734

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: Ascena Retail Group, Inc.

ASNA

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Ascena Retail Group, Inc.

ASNA

MAR

04351G200

OPTION: Ascena Retail Group, Inc. (5 shares)

ASNA1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Ascena Retail Group, Inc.

ASNA

MAR

04351G200

OPTION: LEGG MASON INC

LM

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

LEGG MASON INC

LM

FEB

524901105

OPTION: Tailored Brands, Inc.

TLRD

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Tailored Brands, Inc.

TLRD

FEB

87403A107

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 before the open today, August 3rd, 2020.

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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