

Option Delisting Memo - October 02, 2020

Exchange/Memo ID: 204776

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: Delphi Automotive PLC

DLPH

UNDERLYING SECURITY
DELPHI TECHNOLOGIES PLCSHS

UND SYMBOL
DLPH

CYCLE
MAR

CUSIP
G2709G107

BIN/POST

OPTION: E*TRADE Financial Corporation

ETFC

UNDERLYING SECURITY
MORGAN STANLEYCOM NEW

UND SYMBOL
MS

CYCLE
JAN

CUSIP
617446448

BIN/POST

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, October 2nd, 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.