

Option Delisting Memo - October 05, 2020

Exchange/Memo ID: 204779

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: TD AMERITRADE HOLDING CORP	AMTD			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
TD Ameritrade Holding Corp	AMTD	FEB	87236Y108	

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 5th, 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.