

Option Delisting Memo - September 02, 2021

Exchange/Memo ID:205190

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, September 2nd, 2021. The symbols for each delisted option are as follows.

Delisting

OPTION: Core-Mark Holding Company, Inc	CORE			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CORE MARK HOLDING CO INCCOM	CORE	FEB	218681104	

OPTION: Core-Mark Holding Company, Inc.	PFGC1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PERFORMANCE FOOD GROUP COCOM	PFGC	FEB	71377A103	

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today September 2nd, 2021.

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.