

Option Delisting Memo - January 31, 2022

Exchange/Memo ID:205385

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, January 31st, 2022. The symbols for each delisted option are as follows.

Delisting

OPTION: BHP Group Plc

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
BHP Group Plc	BBL	MAR	05545E209	

BBL

OPTION: ROYAL DUTCH SHELL PLC CL B

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Shell plc	SHEL	JAN	780259305	

RDSB

OPTION: Santander Consumer USA

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SANTANDER CONSUMER USA HDG ICOM	SC	JAN	80283M101	

SC

OPTION: Sterling Bancorp

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Sterling Bancorp	STL	FEB	85917A100	

STL

OPTION: TRIPLE S MANAGEMENT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
TRIPLE-S MGMT CORPCL B	GTS	JAN	896749108	

GTS

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 January 31st, 2022.

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.