Option Delisting Memo - June 09, 2023

Exchange/Memo ID: 206005

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 06/09/2023. The symbols for each delisted option are as follows

Delisting

OPTION: SPDR S&P 600 SMALL CAP ETF SLY

UNDERLYING SECURITY UND SYMBOL CYCLE CUSIP BIN/POST

SPDR SER TRS&P 600 SML CAP SLY JAN 78464A813

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 9, 2023

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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