

Option Delisting Memo - June 20, 2023

Exchange/Memo ID: 206019

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 06/20/2023. The symbols for each delisted option are as follows

Delisting

OPTION: Lannett Company, Inc.

LCINQ

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

LANNET INC

LCINQ

MAR

516012200

OPTION: Ranger Oil Corporation

ROCC

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Baytex Energy Corp.

BTE

JAN

07317Q105

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 20, 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@theooc.com. Within Canada call (800) 424-7320.

6/20/23 3:27 PM

Page 1 of 1