

Option Delisting Memo - August 04, 2023

Exchange/Memo ID:206078

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: IronNet, Inc.		IRNT			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP		BIN/POST
IronNet, Inc.	IRNT	FEB	46323Q105		
OPTION: Liberty Media Corp Series C (Spinoff)		FWOK1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP		BIN/POST
Liberty Media Corp. Series C Liberty Formula One	FWONK	FEB	531229755		
OPTION: Liberty Media Corp Series C Liberty		FWONK			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP		BIN/POST
Liberty Media Corp. Series C Liberty Formula One	FWONK	FEB	531229755		
OPTION: Liberty Media Corp. Series A (Spinoff)		FWOA1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP		BIN/POST
Liberty Media Corp. Series A Liberty Formula One	FWONA	JAN	531229771		
OPTION: Liberty Media Corp. Series A Liberty		FWONA			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP		BIN/POST
Liberty Media Corp. Series A Liberty Formula One	FWONA	JAN	531229771		
OPTION: LIBERTY MEDIA CORP- SIRIUSXM C		LSXMK			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP		BIN/POST
LIBERTY MEDIA CORP DELAWARECOM C	LSXMK	JAN	531229789		

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 August 4, 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.