

Option Delisting Memo - October 02, 2023

Exchange/Memo ID: 206181

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: PhenomeX Inc.

UNDERLYING SECURITY

PhenomeX Inc.

UND SYMBOL

CELL

CELL

CYCLE

JAN

CUSIP

084310101

BIN/POST

OPTION: VACASA INC

UNDERLYING SECURITY

VACASA INCCLASS A COM

UND SYMBOL

VCSA

VCSA

CYCLE

MAR

CUSIP

91854V107

BIN/POST

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 October 2, 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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