

Option Delisting Memo - October 13, 2023

Exchange/Memo ID: 206195

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 10/13/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: Activision Blizzard, Inc.

ATVI

UNDERLYING SECURITY
ACTIVISION BLIZZARD INCCOM

UND SYMBOL
ATVI

CYCLE
FEB

CUSIP
00507V109

BIN/POST

OPTION: AQUABOUTY TECHNOLOGIES, INC

AQB

UNDERLYING SECURITY
AQUABOUTY TECHNOLOGIES INCCOM NEW

UND SYMBOL
AQB

CYCLE
MAR

CUSIP
03842K200

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 12, 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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