

Option Delisting Memo - November 02, 2023

Exchange/Memo ID: 206219

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: Cano Health, Inc.

CANO

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Cano Health, Inc. Class A

CANO

JAN

13781Y103

OPTION: DENBURY INC.

DEN

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

EXXON MOBIL CORPORATION

XOM

JAN

30231G102

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 November 02, 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.

11/2/23 3:22 PM

Page 1 of 1