

Option Delisting Memo - November 03, 2023

Exchange/Memo ID: 206221

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 11/03/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: Crestwood Equity Partners LP		CEQP		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Energy Transfer LP	ET	JAN	29273V100	
OPTION: FREQUENCY THERAPEUTICS, INC.		FREQ		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FREQUENCY THERAPEUTICS INCCOM	FREQ	JAN	35803L108	
OPTION: PYROGENESIS CANADA, INC.		PYR		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PYROGENESIS CDA INCCOM	PYR	MAR	74734T104	
OPTION: Tabula Rasa HealthCare, Inc		TRHC		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
TABULA RASA HEALTHCARE INCCOM	TRHC	JAN	873379101	

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 3, 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.