

Option Delisting Memo - November 08, 2023

Exchange/Memo ID: 206227

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 11/08/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: ACER THERAPEUTICS INC.		ACER		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ACER THERAPEUTICS INCCOM	ACER	JAN	00444P108	
OPTION: Intercept Pharmaceuticals, Inc.		ICPT		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
INTERCEPT PHARMACEUTICALS INCOM	ICPT	MAR	45845P108	
OPTION: NEW RELIC INC		NEWR		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
NEW RELIC INCCOM	NEWR	MAR	64829B100	

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 08, 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.