

Option Delisting Memo - November 22, 2023

Exchange/Memo ID: 206252

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 11/27/2023. The symbols for each delisted option are as follows.

Delisting

OPTION: Cazoo Group Ltd

CZOO

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Cazoo Group Ltd

CZOO

FEB

G2007L204

OPTION: VMware Inc.

VMW

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

VMWARE INCL A COM

VMW

JAN

928563402

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 22, 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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