

Option Delisting Memo - August 16, 2022

Exchange/Memo ID: 205588

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: REDBALL ACQUISITION CORP.	RBAC			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
REDBALL ACQUISITION CORPCOM CL A	RBAC	MAR	G7417R105	

OPTION: SailPoint Technologies Holdings, Inc.	SAIL			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SAILPOINT TECHNLOGIES HLDGS ICOM	SAIL	MAR	78781P105	

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, August 16, 2022.

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.