

Option Delisting Memo - October 14, 2022

Exchange/Memo ID:205651

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: BROOKLYN

UNDERLYING SECURITY
Brooklyn ImmunoTherapeutics, Inc.

UND SYMBOL
BTX

BTX

CYCLE
FEB
CUSIP
114082100

BIN/POST

OPTION: FORMA THERAPEUTICS HOLDINGS,

UNDERLYING SECURITY
FORMA THERAPEUTICS HLDGS INCSHS

UND SYMBOL
FMTX

FMTX

CYCLE
JAN
CUSIP
34633R104

BIN/POST

OPTION: SOCIAL CAPITAL HEDOSOPHIA

UNDERLYING SECURITY
SOCIAL CAPITAL HEDOSOPHA HLD SHS CL A

UND SYMBOL
IPOD

IPOD

CYCLE
JAN
CUSIP
G82514103

BIN/POST

OPTION: SOCIAL CAPITAL HEDOSOPHIA

UNDERLYING SECURITY
SOCIAL CAPITAL HEDOSOPHA HLD SHS CL A

UND SYMBOL
IPOF

IPOF

CYCLE
JAN
CUSIP
G8251L105

BIN/POST

End of Option Delistings

Additional Comments / Considerations

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.