

Option Delisting Memo - October 19, 2022

Exchange/Memo ID:205657

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, October 19th, 2022. The symbols for each delisted option are as follows.

Delisting

OPTION: Alleghany Corporation

Y

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ALLEGHANY CORP DEL	Y	JAN	017175100	

OPTION: Avalara Inc

AVLR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
AVALARA INCCOM	AVLR	FEB	05338G106	

OPTION: Shell Midstream Partners LP

SHLX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SHELL MIDSTREAM PARTNERS L PUNIT LTD INT	SHLX	JAN	822634101	

OPTION: ZYMERGEN INC

ZY

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Ginkgo Bioworks Holdings, Inc. Class A	DNA	MAR	37611X100	

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 October 19, 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.