

Option Delisting Memo - November 30, 2022

Exchange/Memo ID:205721

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: AXS 2X INNOVATION ETF

TARK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
INVESTMENT MANAGERS SER TR IAXS 2X	TARK	MAR	46144X883	

OPTION: LIBERTY MEDIA ACQUISITION

LMACA

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
LIBERTY MEDIA ACQUISITION COCOMSRA	LMACA	MAR	53073L104	

OPTION: PBF Logistics LP

PBFX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PBF LOGISTICS LP UNIT LTD PTNR	PBFX	JAN	69318Q104	

OPTION: PETROS PHARMACEUTICALS, INC.

PTPI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Petro Pharmaceuticals Inc. Common Stock	PTPI	FEB	71678J100	

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 30, 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.