

Option Delisting Memo - July 31, 2020

Exchange/Memo ID: 204733

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: DENBURY RESOURCES INC

DNR

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

DENBURY RES INC

DNRCQ

MAR

247916208

OPTION: Gain Capital Holdings Inc.

GCAP

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Gain Capital Holdings Inc.

GCAP

JAN

36268W100

OPTION: Noble Corporation plc

NE

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Noble Corporation plc

NE

MAR

G65431101

End of Option Delistings

Additional Comments / Considerations

All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open today, July 31st, 2020.

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.

7/31/20 3:15 PM

Page 1 of 1