

# Option Delisting Memo - September 02, 2020

Exchange/Memo ID: 204760

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: Whiting Petroleum Corp.

WLL

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

WHITING PETE CORP NEWCOM

WLL

MAR

966387409

OPTION: Whiting Petroleum Corp.(Bankruptcy)

WLL1

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Whiting Petroleum Corporation Common Shares

WLL

MAR

966387508

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, September 2<sup>nd</sup>, 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.

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