

# Option Delisting Memo - October 05, 2020

Exchange/Memo ID: 204777

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: NOBLE ENERGY INC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CHEVRON CORP NEWCOM	CVX	FEB	166764100	

### NBL

### OPTION: Terminix Global Holdings, Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Terminix Global Holdings, Inc.	TMX	FEB	88087E100	

### SERV

### OPTION: Terminix Global Holdings, Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Terminix Global Holdings, Inc.	TMX	FEB	88087E100	

### TMX

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 after the close today, October 5<sup>th</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.