

Option Delisting Memo - June 08, 2023

Exchange/Memo ID: 206004

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 06/08/2023. The symbols for each delisted option are as follows

Delisting

OPTION: IPATH B BLOOMBERG COFFEE	JO			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
IPATH B BLOOMBERG COFFEE TOTAL RETURN	JO	MAR	06746P563	
OPTION: IPATH B BLOOMBERG COPPER	JJC			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
IPATH B BLOOMBERG COPPER TOTAL RETURN	JJC	MAR	06746P555	
OPTION: IPATH B BLOOMBERG LIVESTOCK	COW			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
IPATH B BLOOMBERG LIVESTOCK TOTAL RETURN	COW	JAN	06746P498	
OPTION: IPATH PURE BETA CRUDE OIL ETN	OIL			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
iPath Pure Beta Crude Oil ETN	OIL	JAN	06740P221	

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 June 8, 2023

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.