

# Option Delisting Memo - July 02, 2020

Exchange/Memo ID:204724

ONN / OCC ID:



## Memo Description

The following options will be delisted effective today, July 2<sup>nd</sup>, 2020. The symbols for each delisted option are as follows.

## Delisting

OPTION: VelocityShares VIX Short-Term ETN	VIIX			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VelocityShares VIX Short-Term ETN	VIIX	MAR	22542D266	

OPTION: VelocityShares VIX Short-Term ETN	VIIX1			
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VelocityShares VIX Short-Term ETN	VIIX	MAR	22542D266	

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, July 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.