

Option Delisting Memo - July 14, 2023

Exchange/Memo ID: 206059

ONN / OCC ID:



Memo Description

The following options will be delisted effective today, 07/14/2023. The symbols for each delisted option are as follows

Delisting

OPTION: Invesco DWA Technology Momentum		PTF		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Invesco DWA Technology Momentum ETF	PTF	MAR	46137V811	
OPTION: Invesco FTSE RAFI US 1000 ETF		PRF		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Invesco FTSE RAFI US 1000 ETF	PRF	MAR	46137V613	
OPTION: Invesco S&P 500 Pure Growth ETF		RPG		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Invesco S&P 500 Pure Growth ETF	RPG	JAN	46137V266	

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 July 14, 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.