

## Option Delisting Memo - April 28, 2025

Exchange/Memo ID: 207071

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: Amplify Video Game Leaders ETF

#### GAMR

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

Amplify Video Game Leaders ETF

GAMR

JAN

032108615

#### OPTION: BLACKROCK U.S. CARBON

#### LCTU

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

BLACKROCK ETF TRUSTUS CARBON TRANS

LCTU

MAR

09290C509

#### OPTION: FIRST TRUST LARGE CAP VALUE

#### FTA

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

First Trust Large Cap Value AlphaDEX Fund

FTA

MAR

33735J101

#### OPTION: FIRST TRUST MID CAP VALUE

#### FNK

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

FIRST TR EXCHANGE-TRADED ALPMID CAP VAL FD FNK

JAN

33737M201

#### OPTION: FIRST TRUST SMALL CAP CORE

#### FYX

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

First Trust Small Cap Core AlphaDEX Fund

FYX

FEB

33734Y109

#### OPTION: FIRST TRUST SMALL CAP VALUE

#### FYT

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

FIRST TR EXCHANGE-TRADED ALPSML CAP VAL

FYT

JAN

33737M409

#### OPTION: FLEXSHARES QUALITY DIVIDEND

#### QDF

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

FLEXSHARES TRQUALT DIVD IDX

QDF

JAN

33939L860

#### OPTION: ISHARES U.S. TECH

#### TECB

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

ISHARES TRUS TECH BRKTHR

TECB

JAN

46436E502

#### OPTION: SPDR MSCI EAFE

#### QEFA

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

SPDR INDEX SHS FDSMSCI EAFE STRTGC

QEFA

JAN

78463X434

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 April 28, 2025.

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](mailto:memberservices@theocc.com). Within Canada call (800) 424-7320.