

Option Delisting Memo - April 29, 2025

Exchange/Memo ID:207075

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: BEACON ROOFING SUPPLY, INC		BECN		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
BEACON ROOFING SUPPLY INCCOM	BECN	JAN	073685109	
OPTION: FLEXSHARES STOXX GLOBAL		NFRA		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FLEXSHARES TRSTOXX GLOBR INF	NFRA	JAN	33939L795	
OPTION: Invesco Large Cap Value ETF		PWV		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Invesco Large Cap Value ETF	PWV	MAR	46137V738	
OPTION: Invesco RAFI Developed Markets ex-U.		PXF		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Invesco RAFI Developed Markets ex-U.S. ETF	PXF	MAR	46138E743	
OPTION: Invesco RAFI Developed Markets ex-		PDN		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Invesco RAFI Developed Markets ex-US Small-Mid ETF	PDN	MAR	46138E735	
OPTION: INVESCO S&P INTERNATIONAL		IDLV		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
INVESCO EXCH TRADED FD TR IIS&P INTL LOW	IDLV	JAN	46138E230	
OPTION: ISHARES INTERNATIONAL DIVIDEND		IGRO		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	IGRO	MAR	46435G524	
OPTION: PROSHARES INVESTMENT GRADE-		IGHG		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PROSHARES INVESTMENT GRADE-INTEREST	IGHG	JAN	74347B607	
OPTION: WISDOMTREE INTEREST RATE		HYZD		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
WISDOMTREE TRHEDGED HI YLD BD	HYZD	JAN	97717W430	

OPTION: WISDOMTREE INTERNATIONAL		DWM		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
WISDOMTREE TRINTL EQUITY FD	DWM	JAN	97717W703	

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 29, 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. Within Canada call (800) 424-7320.