

# Option Delisting Memo - June 30, 2025

Exchange/Memo ID: 207159

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: FIDELITY LOW VOLATILITY FACTOR		FDLO		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FIDELITY COVINGTON TRUSTLOW VOLITY ETF	FDLO	MAR	316092824	
OPTION: FIRST TRUST NASDAQ FOOD &		FTXG		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FIRST TR EXCHANGE-TRADED FDNASDQ FOD	FTXG	MAR	33738R852	
OPTION: ISHARES ESG AWARE MSCI EAFE		ESGD		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES TRESG AW MSCI EAFE	ESGD	MAR	46435G516	
OPTION: ISHARES MSCI USA EQUAL		EUSA		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES INCMSCI EQUAL WEITE	EUSA	MAR	464286681	
OPTION: PLAYAGS INC		AGS		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PLAYAGS INCCOM	AGS	JAN	72814N104	
OPTION: SPDR RUSSELL 1000 YIELD FOCUS		ONEY		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SPDR SER TRRUSSELL YIELD	ONEY	MAR	78468R770	
OPTION: WISDOMTREE INTERNATIONAL		IQDG		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND	IQDG	MAR	97717X131	

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 30, 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.