

Option Closing Transaction Memo - April 28, 2025

Exchange/Memo ID207069

ONN / OCC ID:



Memo Description

Effective immediately, the following Option(s) are Closing Only; no new series will be added.

Closing Transaction Listings

OPTION: ISHARES MSCI USA EQUAL		EUSA		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES INCMSCI EQUAL WEITE	EUSA	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIRST TRUST MID CAP VALUE		FNK		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE-TRADED ALPMID CAP VAL	FNK	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIRST TRUST INTERNATIONAL		FPXI		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE TRADED FDINTL EQUITY	FPXI	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIRST TRUST LARGE CAP VALUE		FTA		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
First Trust Large Cap Value AlphaDEX Fund	FTA	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIRST TRUST SMALL CAP VALUE		FYT		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE-TRADED ALPSML CAP VAL	FYT	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIRST TRUST SMALL CAP CORE		FYX		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
First Trust Small Cap Core AlphaDEX Fund	FYX	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: ISHARES RUSSELL TOP 200 ETF		IWL		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION

ISHARES TRRUS TOP 200 ETF	IWL	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	ISHARES RUSSELL TOP 200	IWY		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRRUS TP200 GR ETF	IWY	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	BLACKROCK U.S. CARBON	LCTU		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
BLACKROCK ETF TRUSTUS CARBON TRANS	LCTU	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	SPDR RUSSELL 1000 YIELD FOCUS	ONEY		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
SPDR SER TRRUSSELL YIELD	ONEY	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	FLEXSHARES QUALITY DIVIDEND	QDF		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FLEXSHARES TRQUALT DIVD IDX	QDF	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	SPDR MSCI EAFE	QEFA		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
SPDR INDEX SHS FDSMSCI EAFE STRTGC	QEFA	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	SPDR MSCI USA	QUS		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
SPDR SER TRMSCI USA STRTGIC	QUS	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	MOTLEY FOOL 100 INDEX ETF	TMFC		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
MOTLEY FOOL 100 INDEX ETF	TMFC	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: ISHARES U.S. TECH		TECB		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRUS TECH BRKTHR	TECB	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: VANGUARD S&P SMALL-CAP 600		VIOO		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
VANGUARD ADMIRAL FDS INCSMLCP 600 IDX	VIOO	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: VANGUARD S&P SMALL-CAP 600		VIOV		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
VANGUARD ADMIRAL FDS INCSMLCP 600 VAL	VIOV	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: VANGUARD RUSSELL 1000		VONG		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
VANGUARD SCOTTSDALE FDSVNG	VONG	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: VANGUARD RUSSELL 3000 ETF		VTHR		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
VANGUARD SCOTTSDALE FDSVNG RUS3000IDX	VTHR	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: VANGUARD RUSSELL 2000 VALUE		VTWV		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
VANGUARD SCOTTSDALE FDSVNG RUS2000VAL	VTWV	A,B	CLOSING ONLY	
SERIES CODE				
End of Closing Only Transactions				