

Option Closing Transaction Memo - April 28, 2025

Exchange/Memo ID: 207073

ONN / OCC ID:



Memo Description

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

Closing Transaction Listings

OPTION: FIRST TRUST RBA AMERICAN AIRR

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE-TRADED FDRBA INDL ETF	AIRR	A,B	CLOSING ONLY	

SERIES CODE

OPTION: CLPS, INC. CLPS

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
CLPS INCORPORATIONCOM	CLPS	A,B	CLOSING ONLY	

SERIES CODE

OPTION: ISHARES CMBS ETF CMBS

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRCMBS ETF	CMBS	A,B	CLOSING ONLY	

SERIES CODE

OPTION: ISHARES CALIFORNIA MUNI BOND CMF

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRCALIF MUN BD ETF	CMF	A,B	CLOSING ONLY	

SERIES CODE

OPTION: WISDOMTREE CHINA EX-STATE- CXSE

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
WISDOMTREE TRCHINADIV EX FI	CXSE	A,B	CLOSING ONLY	

SERIES CODE

OPTION: DIMENSIONAL INTERNATIONAL DFAI

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
DIMENSIONAL ETF TRUSTINTL CORE EQT MK	DFAI	A,B	CLOSING ONLY	

SERIES CODE

OPTION: DISTILLATE US FUNDAMENTAL DSTL

UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
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ETF SER SOLUTIONSDISTILLATE US	DSTL	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: WISDOMTREE INTERNATIONAL DWM				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
WISDOMTREE TRINTL EQUITY FD	DWM	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIRST TRUST DOW 30 EQUAL EDOW				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE TRADED FDDOW 30 EQL	EDOW	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: WISDOMTREE U.S. LARGE CAP EPS				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
WISDOMTREE TRUS LARGE CAP FUND	EPS	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: ISHARES ESG AWARE MSCI EAFE ESGD				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRESG AW MSCI EAFE	ESGD	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: INVESCO S&P ULTRA DIVIDEND RDIV				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
INVESCO EXCH TRADED FD TR IIS&P ULTRA	RDIV	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FIDELITY LOW VOLATILITY FACTOR FDLO				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIDELITY COVINGTON TRUSTLOW VOLITY ETF	FDLO	A,B	CLOSING ONLY	
SERIES CODE				
OPTION: FRANKLIN FTSE CHINA ETF FLCH				
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FRANKLIN TEMPLETON ETF TRFTSE CHINA	FLCH	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: ISHARES FLOATING RATE BOND		FLOT		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRFLTG RATE BD ETF	FLOT	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: Schwab Fundamental U.S. Broad		FNDB		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
Schwab Fundamental U.S. Broad Market ETF	FNDB	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: SCHWAB 1-5 YEAR CORPORATE		SCHJ		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
SCHWAB STRATEGIC TR1 5YR CORP BD	SCHJ	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: FIRST TRUST LONG SHORT EQUITY		FTLS		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCH TRADED FD III LNG/SHT EQUITY	FTLS	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: FIRST TRUST SENIOR LOAN FUND		FTSL		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE-TRADED FDSENIOR LN FD	FTSL	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: FIRST TRUST NASDAQ FOOD &		FTXG		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE-TRADED FDNASDQ FOD	FTXG	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: FIRST TRUST NASDAQ OIL & GAS		FTXN		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
FIRST TR EXCHANGE-TRADED FDNASDQ OIL	FTXN	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: FIRST TRUST NASDAQ BANK ETF		FTXO		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION

FIRST TR EXCHANGE-TRADED FDNASDAQ BK	FTXO	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	SPDR S&P GLOBAL	GII		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
SPDR INDEX SHS FDSS&P GBLINF ETF	GII	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	U.S. GLOBAL GO GOLD AND	GOAU		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ETF SER SOLUTIONSUS GBL GLD PRE	GOAU	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	XTRACKERS INTERNATIONAL REAL	HAUZ		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
DBX ETF TRXTRACK INTL REAL	HAUZ	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	WISDOMTREE INTEREST RATE	HYZD		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
WISDOMTREE TRHEDGED HI YLD BD	HYZD	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	INVESCO S&P INTERNATIONAL	IDLV		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
INVESCO EXCH TRADED FD TR IIS&P INTL LOW	IDLV	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	PROSHARES INVESTMENT GRADE-	IGHG		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
PROSHARES INVESTMENT GRADE-INTEREST	IGHG	A,B	CLOSING ONLY	
SERIES CODE				
OPTION:	ISHARES INTERNATIONAL DIVIDEND	IGRO		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES INTERNATIONAL DIVIDEND GROWTH	IGRO	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: ISHARES MSCI INTL MOMENTUM		IMTM		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRMSCI INTL MOMENT	IMTM	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: WISDOMTREE INTERNATIONAL		IQDG		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
WISDOMTREE INTERNATIONAL QUALITY	IQDG	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: SCHWAB INTERNATIONAL DIVIDEND		SCHY		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
SCHWAB STRATEGIC TRINTERNL DIVID	SCHY	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: ISHARES 0-5 YEAR INVESTMENT		SLQD		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TR0-5YR INVT GR CP	SLQD	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: iShares U.S. Consumer Staples ETF		IYK		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
iShares U.S. Consumer Staples ETF	IYK	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: KraneShares Mount Lucas Managed		KMLM		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
KraneShares Mount Lucas Managed Futures Index	KMLM	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: ISHARES GLOBAL CONSUMER		KXI		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
ISHARES TRGLB CNSM STP ETF	KXI	A,B	CLOSING ONLY	
SERIES CODE				

OPTION: LUNA INNOVATIONS INC		LUNA		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION

SERIES CODE

OPTION: FLEXSHARES STOXX GLOBAL

NFRA

UNDERLYING SECURITY

FLEXSHARES TRSTOXX GLOBR INF

UND SYMBOL

NFRA

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: GLOBAL X INTERNET OF THINGS

SNSR

UNDERLYING SECURITY

GLOBAL X FDSINTERNET OF THNG

UND SYMBOL

SNSR

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: DIREXION DAILY TRAVEL &

OOTO

UNDERLYING SECURITY

DIREXION SHS ETF TRDAILY TRAVEL VAC

UND SYMBOL

OOTO

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: Invesco Food & Beverage ETF

PBJ

UNDERLYING SECURITY

Invesco Food & Beverage ETF

UND SYMBOL

PBJ

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: Invesco RAFI Developed Markets ex-

PDN

UNDERLYING SECURITY

Invesco RAFI Developed Markets ex-US Small-Mid

UND SYMBOL

PDN

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: Invesco Large Cap Value ETF

PWV

UNDERLYING SECURITY

Invesco Large Cap Value ETF

UND SYMBOL

PWV

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: Invesco RAFI Developed Markets ex-U.

PXF

UNDERLYING SECURITY

Invesco RAFI Developed Markets ex-U.S. ETF

UND SYMBOL

PXF

EXCH ID

A,B

DESCRIPTION

CLOSING ONLY

BIN/POST/LOCATION

SERIES CODE

OPTION: GLOBAL X SUPERINCOME		SPFF		
UNDERLYING SECURITY	UND SYMBOL	EXCH ID	DESCRIPTION	BIN/POST/LOCATION
GLOBAL X FDSGLBX SUPRINC ETF	SPFF	A,B	CLOSING ONLY	
SERIES CODE				

End of Closing Only Transactions