

# Option Delisting Memo - May 22, 2025

Exchange/Memo ID: 207106

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: FIRST TRUST LONG SHORT EQUITY		FTLS		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FIRST TR EXCH TRADED FD ILLNG/SHT EQUITY	FTLS	MAR	33739P103	
OPTION: FIRST TRUST NASDAQ OIL & GAS		FTXN		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FIRST TR EXCHANGE-TRADED FDNASDQ OIL GAS	FTXN	FEB	33738R845	
OPTION: INVESCO S&P ULTRA DIVIDEND		RDIV		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
INVESCO EXCH TRADED FD TR IIS&P ULTRA	RDIV	MAR	46138G656	
OPTION: ISHARES 0-5 YEAR INVESTMENT		SLQD		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES TR0-5YR INVT GR CP	SLQD	FEB	46434V100	
OPTION: SCHWAB 1-5 YEAR CORPORATE		SCHJ		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
SCHWAB STRATEGIC TR1 5YR CORP BD	SCHJ	FEB	808524714	
OPTION: VANGUARD S&P SMALL-CAP 600		VIOV		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VANGUARD ADMIRAL FDS INCSMLCP 600 VAL	VIOV	JAN	921932778	
OPTION: XTRACKERS INTERNATIONAL REAL		HAUZ		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
DBX ETF TRXTRACK INTL REAL	HAUZ	JAN	233051846	

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 May 22, 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.