

Option Delisting Memo - October 20, 2025

Exchange/Memo ID:207310

ONN / OCC ID:



Memo Description

The following options were delisted effective October 20, 2025. The symbols for each delisted option are as follows.

Delisting

OPTION: CLPS, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CLPS INCORPORATIONCOM	CLPS	JAN	G31642104	

CLPS

OPTION: DIMENSIONAL INTERNATIONAL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
DIMENSIONAL ETF TRUSTINTL CORE EQT MK	DFAI	JAN	25434V203	

DFAI

OPTION: DISTILLATE US FUNDAMENTAL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ETF SER SOLUTIONSDISTILLATE US	DSTL	JAN	26922A321	

DSTL

OPTION: FIRST TRUST DOW 30 EQUAL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FIRST TR EXCHANGE TRADED FDDOW 30 EQL	EDOW	JAN	33733A201	

EDOW

OPTION: FRANKLIN FTSE CHINA ETF

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FRANKLIN TEMPLETON ETF TRFTSE CHINA	FLCH	JAN	35473P819	

FLCH

OPTION: ISHARES CALIFORNIA MUNI BOND

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES TRCALIF MUN BD ETF	CMF	JAN	464288356	

CMF

OPTION: ISHARES CMBS ETF

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES TRCMBS ETF	CMBS	JAN	46429B366	

CMBS

OPTION: ISHARES FLOATING RATE BOND

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES TRFLTG RATE BD ETF	FLOT	JAN	46429B655	

FLOT

OPTION: ISHARES GLOBAL CONSUMER

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ISHARES TRGLB CNSM STP ETF	KXI	JAN	464288737	

KXI

OPTION: VANGUARD RUSSELL 2000 VALUE		VTWV		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VANGUARD SCOTTSDALE FDSVNG RUS2000VAL	VTWV	JAN	92206C649	
OPTION: VANGUARD RUSSELL 3000 ETF		VTHR		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VANGUARD SCOTTSDALE FDSVNG RUS3000IDX	VTHR	JAN	92206C599	
OPTION: VANGUARD S&P SMALL-CAP 600		VIOO		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
VANGUARD ADMIRAL FDS INCSMLLCP 600 IDX	VIOO	JAN	921932828	

End of Option Delistings

Additional Comments / Considerations

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.