

Option Delisting Memo - May 06, 2026

Exchange/Memo ID: 207684

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 ENHANCED SHORT		FTSM		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
FIRST TR EXCHANGE-TRADED FDFIRST TR ENH	FTSM	FEB	33739Q408	
OPTION: JPMORGAN INFLATION MANAGED		JCPI		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
JPMORGAN INFLATION MANAGED BOND ETF	JCPI	FEB	46654Q104	
OPTION: PEAKSTONE REALTY TRUST		PKST		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
PEAKSTONE REALTY TRUSTCOMMON SHARES	PKST	FEB	39818P799	

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 6, 2026

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.