

New Option Listings - March 05, 2024

Exchange/Memo ID:206417

ONN / OCC ID:



Memo Description

The following new options will be listed effective on the business day following the above-listed date. The symbols for each new option product are as follows.

New Listing

OPTION: FIRST TR EXCHANGE-TRADED FNK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST TR EXCHANGE-TRADED ALPMID CAP VAL FD	FNK	JAN	2500000		A

NEW SERIES: SERIES CODE

OPTION: FIRST BANCORP INC MECOM FNLC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST BANCORP INC MECOM	FNLC	MAR	2500000		A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: FIRST BK WILLIAMSTOWN NEW FRBA

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST BK WILLIAMSTOWN NEW JECOM	FRBA	JAN	2500000		A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: First Trust Large Cap Value AlphaDEX FTA

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
First Trust Large Cap Value AlphaDEX Fund	FTA	MAR	2500000		A

NEW SERIES: SERIES CODE

OPTION: FIRST TR EXCHANGE-TRADED FTSL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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FIRST TR EXCHANGE-TRADED FDSENIOR LN FD FTSL FEB 7500000 A

NEW SERIES: SERIES CODE

OPTION: FIRST TR EXCHANGE-TRADED FTXG

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST TR EXCHANGE-TRADED FDNASDQ FOD BVRG	FTXG	MAR	7500000		A

NEW SERIES: SERIES CODE

OPTION: FIRST TR EXCHANGE-TRADED FTXO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST TR EXCHANGE-TRADED FDNASDAQ BK ETF	FTXO	FEB	2500000		A

NEW SERIES: SERIES CODE

OPTION: FIDELITY COVINGTON TRUSTVLU FVAL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIDELITY COVINGTON TRUSTVLU FACTOR ETF	FVAL	FEB	2500000		A,P

NEW SERIES: SERIES CODE

OPTION: FVCBANKCORP INCCOM FVCB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FVCBANKCORP INCCOM	FVCB	MAR	2500000		A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: Liberty Media Corp. Series A Liberty FWONA

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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Liberty Media Corp. Series A Liberty Formula One FWONA JAN 5000000 A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: Liberty Media Corp. Series C Liberty FWONK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Liberty Media Corp. Series C Liberty Formula One	FWONK	FEB	25000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: FIRST TR EXCHANGE-TRADED FYT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST TR EXCHANGE-TRADED ALPSML CAP VAL ALPH	FYT	JAN	2500000		A

NEW SERIES: SERIES CODE

OPTION: First Trust Small Cap Core AlphaDEX FYX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
First Trust Small Cap Core AlphaDEX Fund	FYX	FEB	2500000		A

NEW SERIES: SERIES CODE

OPTION: Amplify Video Game Tech ETF GAMR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Amplify Video Game Tech ETF	GAMR	JAN	2500000		A,D,M,P,R

NEW SERIES: SERIES CODE

OPTION: Guaranty Bancshares Inc/TX GNTY

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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Guaranty Bancshares Inc/TX

GNTY

JAN

2500000

A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: ISHARES 25 YEAR TREASURY

GOVZ

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ISHARES 25 YEAR TREASURY STRIPS BOND ETF	GOVZ	FEB	5000000		A

NEW SERIES: SERIES CODE

OPTION: GRAPHITE BIO INCCOM

GRPH

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GRAPHITE BIO INCCOM	GRPH	JAN	5000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: GALERA THERAPEUTICS INCCOM

GRTX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GALERA THERAPEUTICS INCCOM	GRTX	MAR	25000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: GOOD TIMES RESTAURANTS

GTIM

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GOOD TIMES RESTAURANTS INCCOM PAR \$.001NEW	GTIM	MAR	2500000		A,D,M,R,X

NEW SERIES: SERIES CODE

OPTION: Gulf Resources, Inc. (NV)

GURE

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE

NEW SERIES: SERIES CODE

OPTION: DBX ETF TRXTRACK INTL REAL HAUZ

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
DBX ETF TRXTRACK INTL REAL	HAUZ	JAN	2500000		A

NEW SERIES: SERIES CODE

OPTION: HOME BANCORP INCCOM HBCP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
HOME BANCORP INCCOM	HBCP	JAN	2500000		A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: HBT FINL INC.COM HBT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
HBT FINL INC.COM	HBT	JAN	2500000		A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: HNI CORP HNI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
HNI CORP	HNI	JAN	5000000		A,E,K,P,Q,U,W,

NEW SERIES: SERIES CODE

OPTION: SPDR Nuveen Bloomberg High Yield HYMB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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NEW SERIES: SERIES CODE

End of New Option Listings

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.