

New Option Listings - March 22, 2024

Exchange/Memo ID: 206457

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: PRIME MEDICINE INCCOM

PRME

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PRIME MEDICINE INCCOM	PRME	JAN	7500000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: ProKidney Corporation

PROK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ProKidney Corporation	PROK	JAN	20000000		A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: PORTAGE BIOTECH INCCOM

PRTG

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PORTAGE BIOTECH INCCOM	PRTG	JAN	2500000		A,H,Q,T,X

NEW SERIES: SERIES CODE

OPTION: PSQ Holdings, Inc.

PSQH

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PSQ Holdings, Inc.	PSQH	JAN	20000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: PALATIN TECHNOLOGIES INCCOM

PTN

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
---------------------	------------	-------	-----------------	--------------	-----------

NEW SERIES: SERIES CODE

OPTION: PROVIDENT BANCORP INCCOM PVBC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PROVIDENT BANCORP INCCOM NEW	PVBC	JAN	2500000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: Invesco Large Cap Value ETF PWV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Invesco Large Cap Value ETF	PWV	MAR	2500000		A

NEW SERIES: SERIES CODE

OPTION: INVESCO EXCH TRADED FD TR PXF

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
INVESCO EXCH TRADED FD TR IIFTSE RAFI DEV	PXF	MAR	2500000		A

NEW SERIES: SERIES CODE

OPTION: PYXIS ONCOLOGY INCCOMMON PYXS

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PYXIS ONCOLOGY INCCOMMON STOCK	PYXS	JAN	25000000		A,H,I,J,P,Q,T,X

NEW SERIES: SERIES CODE

OPTION: FLEXSHARES TRQUALT DIVD IDX QDF

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE

NEW SERIES: SERIES CODE

OPTION: QUIPT HOME MEDICAL CORPCOM QUIPT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
QUIPT HOME MEDICAL CORPCOM	QUIPT	JAN	5000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: QUANTUM CORPCOM DSSG QMCO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
QUANTUM CORPCOM DSSG	QMCO	FEB	7500000		A,D,I,M,P,R,X

NEW SERIES: SERIES CODE

OPTION: QUEST RESOURCE HLDG QRHC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
QUEST RESOURCE HLDG CORPCOM NEW	QRHC	FEB	2500000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: GLOBAL X FDSNASDQ 100 CVRDGW QYLG

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GLOBAL X FDSNASDQ 100 CVRDGW	QYLG	JAN	2500000		A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: Rave Restaurant Group, Inc. RAVE

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
---------------------	---------------	-------	--------------------	-----------------	--------------

NEW SERIES: SERIES CODE

OPTION: RBB BANCORPCOM

RBB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
RBB BANCORPCOM	RBB	JAN	2500000		A,H,I,J,Q,T,X

NEW SERIES: SERIES CODE

OPTION: RECON TECHNOLOGY LTDCL A SHS

RCON

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
RECON TECHNOLOGY LTDCL A SHS	RCON	JAN	7500000		A,D,E,K,M,P,R,

NEW SERIES: SERIES CODE

OPTION: INVESCO EXCH TRADED FD TR

RDIV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
INVESCO EXCH TRADED FD TR IIS&P ULTRA DIVIDE	RDIV	MAR	2500000		A

NEW SERIES: SERIES CODE

OPTION: CHICAGO ATLANTIC REAL

REFI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CHICAGO ATLANTIC REAL ESTATECOM	REFI	JAN	2500000		A,E,H,I,J,K,P,Q,

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.