New Option Listings - March 28, 2024

Exchange/Memo ID:206470

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
11011	

OPTION: REX American Resources Corp REX

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

REX American Resources Corp REX FEB 2500000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: RGC RES INCCOM RGCO

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

RGC RES INCCOM RGCO JAN 2500000 A,H,I,J,Q,T,X

NEW SERIES: SERIES CODE

OPTION: RMR GROUP INCCL A RMR

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

RMR GROUP INCCL A RMR JAN 2500000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: RENEO PHARMACEUTICALS RPHM

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

RENEO PHARMACEUTICALS INCCOM RPHM FEB 7500000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: RUNWAY GROWTH FINANCE RWAY

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

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JAN

NEW SERIES: SERIES CODE

OPTION: SILVERCREST ASSET MGMT

SAMG

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SILVERCREST ASSET MGMT GROUPCL A SAMG FEB 2500000 A

NEW SERIES: SERIES CODE

OPTION: SARATOGA INVT CORPCOM NEW SAR

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SARATOGA INVT CORPCOM NEW SAR FEB 2500000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: PROSHARES TRSHRT SMALLCAP60 SBB

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

PROSHARES TRSHRT SMALLCAP60 SBB FEB 2500000 A,E,H,K,P,Q,T,

NEW SERIES: SERIES CODE

OPTION: ALPS Medical Breakthroughs ETF SBIO

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

ALPS Medical Breakthroughs ETF SBIO JAN 2500000 A,E,I,J,P,W,X

NEW SERIES: SERIES CODE

OPTION: SCHWAB STRATEGIC TR1 5YR SCHJ

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

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NEW SERIES: SERIES CODE

OPTION: SCHWAB STRATEGIC TRINTERNL **SCHY**

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

SCHWAB STRATEGIC TRINTERNL DIVID 5000000 SCHY MAR

NEW SERIES: SERIES CODE

SCLX OPTION: Scilex Holding Company

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

Scilex Holding Company 25000000 SCLX A,D,E,H,K,M,P, MAR

NEW SERIES: SERIES CODE

OPTION: Societal CDMO, Inc. **SCTL**

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

Societal CDMO, Inc. 7500000 SCTL JAN A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: PROSHARES TRULTSHT SMLCP600 **SDD**

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

PROSHARES TRULTSHT SMLCP600 2500000 SDD FEB A,E,H,K,P,Q,T,

NEW SERIES: SERIES CODE

OPTION: ALPS ETF TRSECTR DIV DOGS **SDOG**

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

3/28/24 10:47 AM Page 3 of 6 **NEW SERIES: SERIES CODE**

OPTION: PROSHARES TRULSHRT UTILS NEW SDP

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

PROSHARES TRULSHRT UTILS NEW SDP FEB 2500000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: SEVEN HILLS REALTY TRUSTCOM SEVN

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SEVEN HILLS REALTY TRUSTCOM SEVN JAN 2500000 A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: SOUTHERN FIRST SFST

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SOUTHERN FIRST BANCSHARESCOM SFST JAN 2500000 A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: SPROTT ETF TRUSTGOLD MINERS SGDM

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SPROTT ETF TRUSTGOLD MINERS ETF SGDM JAN 2500000 A

NEW SERIES: SERIES CODE

OPTION: SAFETY SHOT, INC. SHOT

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

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SAFETY SHOT, INC. SHOT FEB 25000000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: SITEONE LANDSCAPE SUPPLY SITE

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SITEONE LANDSCAPE SUPPLY INCCOM SITE JAN 5000000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: SOLID BIOSCIENCES INCCOM SLDB

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SOLID BIOSCIENCES INCCOM SLDB MAR 5000000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: ISHARES TR0-5YR INVT GR CP SLQD

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

ISHARES TR0-5YR INVT GR CP SLQD FEB 7500000 A

NEW SERIES: SERIES CODE

OPTION: SUMMIT FINL GROUP INCCOM SMMF

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SUMMIT FINL GROUP INCCOM SMMF JAN 2500000 A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: SIMILARWEB LTDSHS SMWB

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

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SIMILARWEB LTDSHS SMWB JAN 2500000 A,D,E,K,M,P,R,

NEW SERIES: SERIES CODE

OPTION: SOPHIA GENETICS SAORDINARY SOPH

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SOPHIA GENETICS SAORDINARY SHARES SOPH MAR 2500000 A,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: INVESCO EXCH TRADED FD TR SOXQ

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

INVESCO EXCH TRADED FD TR IIINVESCO PHLX SOXQ JAN 2500000 A SM

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.

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