

New Option Listings - April 10, 2024

Exchange/Memo ID:206501

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: ADTHEORENT HOLDING

ADTH

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ADTHEORENT HOLDING COMPANYCOM	ADTH	JAN	7500000		A,B,E,I,K,P,Q,T,

NEW SERIES: SERIES CODE

OPTION: Airship AI Holdings, Inc.

AISP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Airship AI Holdings, Inc.	AISP	JAN	25000000		B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: TIDAL TR IYIELDMAX AI OPT

AIYY

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
TIDAL TR IYIELDMAX AI OPT	AIYY	JAN	2500000		A,B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: Bitdeer Technologies Group

BTDR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Bitdeer Technologies Group	BTDR	MAR	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: CORBUS PHARMACEUTICALS

CRBP

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

OPTION: ELEVATION ONCOLOGY INCCOM ELEV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ELEVATION ONCOLOGY INCCOM	ELEV	JAN	25000000		A,B,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: SCHWAB STRATEGIC TRSCHWAB FNDB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SCHWAB STRATEGIC TRSCHWAB FDT US BM	FNDB	MAR	2500000		A,B

NEW SERIES: SERIES CODE

OPTION: FIDELITY COVINGTON TRUSTQLTY FQAL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIDELITY COVINGTON TRUSTQLTY FCTOR ETF	FQAL	FEB	2500000		A,B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: GE VERNOVA LLCCOM GEV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GE VERNOVA LLCCOM	GEV	JAN	20000000		A,B,H,I,J,P,Q,T,

NEW SERIES: SERIES CODE

OPTION: SPDR INDEX SHS FDSS&P GBLINF GII

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

OPTION: Invesco Semiconductors ETF PSI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Invesco Semiconductors ETF	PSI	FEB	2500000		A,B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: GLOBAL X FDSS&P 500 QLT ETF QDIV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GLOBAL X FDSS&P 500 QLT ETF	QDIV	JAN	2500000		A,B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: SPDR SER TRMSCI USA STRTGIC QUS

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SPDR SER TRMSCI USA STRTGIC	QUS	JAN	2500000		A,B

NEW SERIES: SERIES CODE

OPTION: STRONGHOLD DIGITAL MINING SDIG

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
STRONGHOLD DIGITAL MINING INCLASS A COM	SDIG	JAN	7500000		B,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: GLOBAL X FDSINTERNET OF THNG SNSR

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

OPTION: SOLVENTUM CORPCOM SHS SOLV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SOLVENTUM CORPCOM SHS	SOLV	JAN	7500000		A,B,P

NEW SERIES: SERIES CODE

OPTION: NEOS S&P 500 HIGH INCOME ETF SPYI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
NEOS S&P 500 HIGH INCOME ETF	SPYI	MAR	7500000		B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: Spyre Therapeutics, Inc. SYRE

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Spyre Therapeutics, Inc.	SYRE	MAR	20000000		B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: TIDAL ETF TRUPAR ULTRA RISK UPAR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
TIDAL ETF TRUPAR ULTRA RISK	UPAR	MAR	2500000		A,B,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: THEMES ETF TRGENERATIVE ARTIF WISE

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

OPTION: WILLDAN GROUP INCCOM WLDN

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
WILLDAN GROUP INCCOM	WLDN	FEB	2500000		B,E,H,I,J,K,Q,T,

NEW SERIES: SERIES CODE

OPTION: WORTHINGTON STL INCCOM SHS WS

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
WORTHINGTON STL INCCOM SHS	WS	FEB	5000000		B,E,K,W,Z

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.