New Option Listings - May 09, 2024

Exchange/Memo ID:206540

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: JANUS HENDERSON B-BBB CLO JBBB

UND POSITION PRIMARY EXCH
UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

JANUS HENDERSON B-BBB CLO JBBB MAR 2500000 E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: OUTLOOK THERAPEUTICS INCCOM OTLK

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

OUTLOOK THERAPEUTICS INCCOM OTLK FEB 25000000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: RUBRIK INC.CL A RBRK

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

RUBRIK INC.CL A RBRK JAN 7500000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: VIKING HOLDINGS LTDORD SHS VIK

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

VIKING HOLDINGS LTDORD SHS VIK FEB 7500000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

End of New Option Listings

Additional Comments / Considerations

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The foregoing is an unofficial summary of listed series. All information was accurate at the time the Disclaimer:

memo was generated.

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. Contact Information:

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