New Option Listings - September 24, 2024

Exchange/Memo ID: 206718

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: TIDAL TR IIYIELDMAX MSTR OP MSTY

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

TIDAL TR IIYIELDMAX MSTR OP MSTY JAN 7500000 A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: ONESTREAM INCCL A OS

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

ONESTREAM INCCL A OS FEB 5000000 A,B,E,H,I,J,K,P,

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.

9/24/24 1:45 PM Page 1 of 1