New Option Listings - March 21, 2025

Exchange/Memo ID: 207024

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: AWARE INC MASSCOM AWRE

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

AWARE INC MASSCOM AWRE JAN 2500000 D,E,K,M,R,S,X,

NEW SERIES: SERIES CODE

OPTION: COMPASS THERAPEUTICS, INC. CMPX

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

COMPASS THERAPEUTICS, INC. CMPX FEB 5000000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: CHIMERIX INCCOM CMRX

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

CHIMERIX INCCOM CMRX FEB 25000000 A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: CXAPP INCCOM CL A CXAI

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

CXAPP INCCOM CL A CXAI FEB 25000000 A,D,H,I,J,M,P,Q,

NEW SERIES: SERIES CODE

OPTION: Dave Inc. DAVE

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

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Dave Inc. DAVE JAN 7500000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: HAFNIA LTDORD SHS HAFN

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

HAFNIA LTDORD SHS HAFN JAN 25000000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: IBOTTA INCCLASS A COM SHS IBTA

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

IBOTTA INCCLASS A COM SHS IBTA MAR 5000000 A,D,H,I,J,M,P,Q,

NEW SERIES: SERIES CODE

OPTION: SEPTERNA INCCOM SEPN

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SEPTERNA INCCOM SEPN JAN 20000000 A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: SANDISK CORPCOM SNDK

UND POSITION PRIMARY EXCH UNDERLYING SECURITY SYMBOL CYCLE LIMITS EXCH CODE

SANDISK CORPCOM SNDK MAR 25000000 A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

End of New Option Listings

Additional Comments / Considerations

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

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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