

New Option Listings - September 27, 2021

Exchange/Memo ID:205213

ONN / OCC ID:



Memo Description

The following new options will be listed effective tomorrow, September 28th, 2021. The symbols for each new option product are as follows.

New Listing

OPTION: Ardagh Metal Packaging S.A. AMBP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Ardagh Metal Packaging S.A.	AMBP	JAN	20000000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: ETF MANAGERS TRETFMG TRAVEL AWAY

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ETF MANAGERS TRETFMG TRAVEL TEC	AWAY	FEB	5000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: DUTCH BROS INCCCL A BROS

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
DUTCH BROS INCCCL A	BROS	JAN	7500000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: CORVUS PHARMACEUTICALS CRVS

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CORVUS PHARMACEUTICALS INCCOM	CRVS	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: DIREXION SHS ETF TRDAILY RGNAL DPST

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

OPTION: FLUX PWR HLDGS INCCOM NEW FLUX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FLUX PWR HLDGS INCCOM NEW	FLUX	JAN	5000000		A,B,D,H,I,J,M,P,

NEW SERIES: SERIES CODE

OPTION: Latch, Inc. LTCH

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Latch, Inc.	LTCH	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: PACER FDS TRTRENDPILOT US BD PTBD

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PACER FDS TRTRENDPILOT US BD	PTBD	MAR	7500000		A,B

NEW SERIES: SERIES CODE

OPTION: ReNew Energy Global plc Class A RNW

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ReNew Energy Global plc Class A	RNW	JAN	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: RBC BEARINGS INCCOM ROLL

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

OPTION: ISHARES TRESG AWRE 1 5 YR SUSB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ISHARES TRESG AWRE 1 5 YR	SUSB	JAN	5000000		A,B

NEW SERIES: SERIES CODE

OPTION: WARNER MUSIC GROUPECOM CL A WMG

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
WARNER MUSIC GROUPECOM CL A	WMG	JAN	25000000		A,B,D,E,H,I,K,M,

NEW SERIES: SERIES CODE

OPTION: BEYOND AIR INCCOM XAIR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
BEYOND AIR INCCOM	XAIR	JAN	7500000		A,B,D,H,I,J,M,P,

NEW SERIES: SERIES CODE

OPTION: INVESCO EXCHANGE TRADED FD XSVM

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
INVESCO EXCHANGE TRADED FD TS&P SMCP VLU MNT	XSVM	FEB	2500000		A,B,P

NEW SERIES: SERIES CODE

OPTION: TOAST, INC. TOST

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE

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.