



Regulatory Notice 24-11

DATE: February 27, 2024

TO: Members of MEMX Options

FROM: MEMX Regulation

RE: MEMX Options – Options Exchange Penny Program

This regulatory notice is being provided by MEMX LLC (“MEMX”) to inform Members of MEMX Options (“MEMX Options” or the “Exchange”) that the following classes were added to the Exchange’s Penny Program as of February 23, 2024, in addition to the classes noted in Regulatory Notice 24-09, issued on February 23, 2024.

Underlying Symbol	Description
SABR	SABRE CORPORATION
SAVA	CASSAVA SCIENCES INC
SAVE	SPIRIT AIRLINES, INC.
SCHW	CHARLES SCHWAB CORP
SE	SEA LTD.
SEDG	SOLAREEDGE TECHNOLOGIES, INC.
SFIX	STITCH FIX INC
SHOP	SHOPIFY INC
SIRI	SIRIUS XM RADIO INC
SKLZ	SKILLZ, INC.
SLB	SCHLUMBERGER, LTD.
SLV	ISHARE SILVER TRUST
SMH	VANECK VECTORS SEMICONDUCTOR ETF
SNAP	SNAP INC.
SNDL	SNDL, INC.
SNOW	SNOWFLAKE, INC.
SOFI	SOFI TECHNOLOGIES, INC.
SOXL	DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES
SOXS	DIREXION DAILY SEMICONDUCTOR BEAR 3X SHARES ETF
SPCE	VIRGIN GALACTIC HOLDINGS, INC.
SPLK	SPLUNK INC
SPOT	SPOTIFY INC
SPWR	SUNPOWER CORPORATION
SPXS	DIREX DLY LG CAP BEAR 3X
SPXU	PROSH ULTRAPRO SH S&P 500
SPY	SPDR S&P 500 ETF
SQ	SQUARE, INC.
SQQQ	PROSHARES ULTRAPRO SHORT QQQ
STX	SEAGATE TECHNOLOGY INC
SU	SUNCOR ENERGY INC
SWN	SOUTHWESTERN ENERGY CO

Further, the following classes were added to the Exchange's Penny Program as of February 27, 2024.

Underlying Symbol	Description
T	AT&T, INC.
TAL	TAL EDUCATION GROUP INC
TBT	PROSH ULT SH LEH 20 PLUS TYS
TDOC	TELADOC INCCOM
TECK	TECK RESOURCES LIMITED
TELL	Tellurian Inc.
TEVA	TEVA PHARMACEUTICAL INDUSTRIES
TFC	TRUIST FINANCIAL CORPORATION
TGT	TARGET CORPORATION
TIGR	UP FINTECH HOLDING LTD
TIP	iShares TIPS Bond ETF
TJX	TJX COMPANIES INC NEW
TLRY	TILRAY, INC.
TMF	Direxion Daily 20 Year Treasury Bull 3X Shares
TMUS	T-MOBILE US, INC.
TNA	DIREXION SMALL CAPP BULL 3X
TOST	TOAST, INC.
TQQQ	PROSHARES ULTRAPRO QQQ
TSM	TAIWAN SEMICONDUCTOR MFG CO
TTD	TRADE DESK INC
TTWO	TAKE TWO INTERACTIVE SOFTWARE INC
TUP	TUPPERWARE BRANDS CORPORATION
TWLO	TWILIO, INC.
TXN	TEXAS INSTRUMENTS, INC.
TZA	DIREX DLY SMALL CAP BEAR 3X
U	UNITY SOFTWARE INC.
UAA	UNDER ARMOUR INC
UAL	UAL CORPORATION NEW
UBER	UBER TECHNOLOGIES, INC.
UBS	UBS GROUP
UNH	UNITEDHEALTH GROUP INC.
UPS	UNITED PARCEL SERVICES, INC.
UPST	UPSTART HOLDINGS, INC.
USB	U.S. BANCORP
USO	UNITED STATES OIL FUND
UUP	PWR SHARES DB US IND BULL FD
UVIX	2X LONG VIX FUTURES ETF
UVXY	PROSHARES ULTRA VIX SHORT TERM
V	VISA INC
VALE	VALE S A
VERU	VERU INC
VFC	VF CORP
VFS	VINFAST AUTO LTD
VIXY	PROSHARES VIX SHORT-TERM FUTURES ETF
VLO	VALERO ENERGY CORP.
VOD	VODAFONE GROUP PLC
VTNR	VERTEX ENERGY INC
VZ	VERIZON COMMUNICATIONS
W	WAYFAIR, INC.
WBA	WALGREENS BOOTS ALLIANCE, INC.
WBD	WARNER BROS. DISCOVERY, INC.
WDAY	WORKDAY INC
WDC	WESTERN DIGITAL CORPORATION
WFC	WELLS FARGO & CO
WISH	CONTEXTLOGIC INC
WKHS	WORKHORSE GROUP INC
WMT	WAL-MART STORES, INC.
WYNN	WYNN RESORTS LTD
X	UNITED STATES STEEL CORP
XBI	SPDR S&P BIOTECH ETF
XELA	EXELA TECHNOLOGIES INCCOM NEW
XHB	SPDR SER TR SP HOMEBUILDERS
XLE	ENERGY SELECT SECTOR SPDR
XLF	FINANCIAL SELECT SECTOR SPDR FUND
XLI	SPDR FD INDUSTRIAL
XLK	SPDR FD TECHNOLOGY
XLP	SPDR FD CONSUMER STAPLES
XLU	SPDR FD UTILITIES
XLV	SPDR FD HLTHCARE SELECT
XLV	SELECT SCTR SPDR FD CONS DISCR
XOM	EXXON MOBIL CORP
XOP	SPDR SER TR S&P OIL & GAS EXP & PROD
XP	XP, INC.
XPEV	XPENG, INC.
XRT	SPDR S P RETAIL
Z	ZILLOW GROUP, INC. CLASS C
ZIM	ZIM INTEGRATED SHIPPING SERVICES LTD
ZM	ZOOM VIDEO COMMUNICATIONS, INC.
ZS	ASCALER, INC.

Contact Information

If you have any questions, please contact the MEMX Market Operations team at MOPS@memx.com or (833) 415-6677.