

New Option Listings - August 25, 2022

Exchange/Memo ID:205598

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: CHICKEN SOUP FOR THE SOUL CSSE

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CHICKEN SOUP FOR THE SOUL ENCL A	CSSE	MAR	30000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: TORRID HLDGS INCCOM CURV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
TORRID HLDGS INCCOM	CURV	FEB	20000000		B,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: SOLO BRANDS INCCOM CL A DTC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SOLO BRANDS INCCOM CL A	DTC	FEB	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: FOCUS UNVL INCCOM FCUV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FOCUS UNVL INCCOM	FCUV	JAN	25000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: Global Business Travel Group, Inc. GBTG

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

OPTION: CS DISCO INCCOM

LAW

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CS DISCO INCCOM	LAW	MAR	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: Vanguard Mega Cap ETF

MGC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Vanguard Mega Cap ETF	MGC	JAN	5000000		B,E,X,

NEW SERIES: SERIES CODE

OPTION: PAGAYA TECHNOLOGIES LTDCL A

PGY

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PAGAYA TECHNOLOGIES LTDCL A SHS	PGY	FEB	25000000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: QUANTERIX CORPCOM

QTRX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
QUANTERIX CORPCOM	QTRX	FEB	7500000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: SKYWATER TECHNOLOGY INCCOM

SKYT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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SKYWATER TECHNOLOGY INCCOM

SKYT

JAN

7500000

A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: SUPER MICRO COMPUTER INCCOM SMC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SUPER MICRO COMPUTER INCCOM	SMCI	FEB	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: VACASA INCCCLASS A COM VCSA

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
VACASA INCCCLASS A COM	VCSA	MAR	25000000		B,E,K,W,Z

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.