

# New Option Listings - September 23, 2022

Exchange/Memo ID: 205630

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: BORR DRILLING LTDSHS

BORR

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
BORR DRILLING LTDSHS	BORR	FEB	25000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

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OPTION: CHINDATA GROUP HLDGS LTDADS

CD

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CHINDATA GROUP HLDGS LTDADS	CD	FEB	25000000		A,D,E,I,K,M,P,

NEW SERIES: SERIES CODE

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OPTION: PRECISION BIOSCIENCES INCCOM

DTIL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PRECISION BIOSCIENCES INCCOM	DTIL	MAR	25000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

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OPTION: ISHARES TRFALN ANGLS USD

FALN

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ISHARES TRFALN ANGLS USD	FALN	MAR	25000000		A,D,E,K,M,P,Q,

NEW SERIES: SERIES CODE

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OPTION: GENCO SHIPPING & TRADING

GNK

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

OPTION: ISHARES TRCORE TOTAL USD IUSB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ISHARES TRCORE TOTAL USD	IUSB	FEB	25000000		A,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: GLOBAL X FDSUS PFD ETF PFFD

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GLOBAL X FDSUS PFD ETF	PFFD	FEB	25000000		A,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: SCHWAB SHORT TM US TRES ETF SCHO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SCHWAB SHORT TM US TRES ETF	SCHO	FEB	25000000		A,E,K,W,Z

NEW SERIES: SERIES CODE

OPTION: SomaLogic, Inc. SLGC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SomaLogic, Inc.	SLGC	FEB	25000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: Sonder Holdings Inc. SOND

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

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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](mailto:memberservices@theocc.com). Within Canada call (800) 424-7320.