

New Option Listings - October 03, 2022

Exchange/Memo ID: 205642

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: Americold Realty Trust, Inc. COLD

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Americold Realty Trust, Inc.	COLD	JAN	25000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: Covenant Logistics Group, Inc. CVLG

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Covenant Logistics Group, Inc.	CVLG	MAR	2500000		D,E,K,M,Q,R,W,

NEW SERIES: SERIES CODE

OPTION: GROVE COLLABORATIVE HOLD GROV

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
GROVE COLLABORATIVE HOLD INCCOM CL A	GROV	FEB	7500000		A,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: Terran Orbital Corporation LLAP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Terran Orbital Corporation	LLAP	MAR	20000000		A,E,H,I,J,K,P,Q,

NEW SERIES: SERIES CODE

OPTION: MISTER CAR WASH INCCOM MCW

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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MISTER CAR WASH INCCOM

MCW

FEB

25000000

A,D,E,K,M,P,R,

NEW SERIES: SERIES CODE

OPTION: ORGANON & COCOMMON STOCK OGN

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ORGANON & COCOMMON STOCK	OGN	JAN	25000000		A,D,E,H,I,J,K,M,

NEW SERIES: SERIES CODE

OPTION: PEBBLEBROOK HOTEL TRCOM PEB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PEBBLEBROOK HOTEL TRCOM	PEB	MAR	25000000		A,D,E,M,P,R,X

NEW SERIES: SERIES CODE

OPTION: SPDR SER TRPORTFOLIO LN COR SPLB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SPDR SER TRPORTFOLIO LN COR	SPLB	FEB	25000000		A,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: VANGUARD WORLD FDSMATERIALS VAW

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
VANGUARD WORLD FDSMATERIALS ETF	VAW	FEB	5000000		E,X

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.