

New Option Listings - October 10, 2022

Exchange/Memo ID:

ONN / OCC ID: 205646



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: ACV AUCTIONS INCCL A

ACVA

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|----------------------|------------|-------|-----------------|--------------|----------------|
| ACV AUCTIONS INCCL A | ACVA | FEB | 25000000 | | A,D,E,K,M,P,R, |

NEW SERIES: SERIES CODE

OPTION: COGENT BIOSCIENCES INCCOM

COGT

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|---------------------------|------------|-------|-----------------|--------------|------------------|
| COGENT BIOSCIENCES INCCOM | COGT | FEB | 25000000 | | A,D,H,I,J,M,P,Q, |

NEW SERIES: SERIES CODE

OPTION: CYTOMX THERAPEUTICS INCCOM

CTMX

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|----------------------------|------------|-------|-----------------|--------------|------------------|
| CYTOMX THERAPEUTICS INCCOM | CTMX | FEB | 25000000 | | A,D,H,I,J,M,P,Q, |

NEW SERIES: SERIES CODE

OPTION: DIMENSIONAL ETF TRUSTINTL

DFAI

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|---------------------------------------|------------|-------|-----------------|--------------|-----------|
| DIMENSIONAL ETF TRUSTINTL CORE EQT MK | DFAI | JAN | 20000000 | | A |

NEW SERIES: SERIES CODE

OPTION: ISHARES TRFLTG RATE BD ETF

FLOT

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|---------------------|------------|-------|-----------------|--------------|-----------|
|---------------------|------------|-------|-----------------|--------------|-----------|

ISHARES TRFLTG RATE BD ETF

FLOT

JAN

25000000

A

NEW SERIES: SERIES CODE

OPTION: ISHARES TRCORE 1 5 YR USD ISTB

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|---------------------------|------------|-------|-----------------|--------------|-------------|
| ISHARES TRCORE 1 5 YR USD | ISTB | FEB | 25000000 | | A,E,K,P,W,Z |

NEW SERIES: SERIES CODE

OPTION: Janus Henderson Group,plc. JHG

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|----------------------------|------------|-------|-----------------|--------------|----------------|
| Janus Henderson Group,plc. | JHG | MAR | 25000000 | | A,D,E,K,M,R,W, |

NEW SERIES: SERIES CODE

OPTION: Liberty Latin America Class C Ordinary LILAK

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|--|------------|-------|-----------------|--------------|------------------|
| Liberty Latin America Class C Ordinary Share | LILAK | JAN | 25000000 | | A,D,E,H,I,J,K,M, |

NEW SERIES: SERIES CODE

OPTION: NUVAION BIO INCCOM CL A NUVB

| UNDERLYING SECURITY | UND SYMBOL | CYCLE | POSITION LIMITS | PRIMARY EXCH | EXCH CODE |
|-------------------------|------------|-------|-----------------|--------------|-------------|
| NUVAION BIO INCCOM CL A | NUVB | MAR | 25000000 | | A,E,K,P,W,Z |

NEW SERIES: SERIES CODE

OPTION: Schwab Intermediate-Term U.S. SCHR

| 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.