

# New Option Listings - October 27, 2022

Exchange/Memo ID: 205665

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: BROADMARK RLTY CAP INCCOM BRMK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
BROADMARK RLTY CAP INCCOM	BRMK	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

---

OPTION: CALIFORNIA RES CORPCOMMON CRC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CALIFORNIA RES CORPCOMMON STOCK	CRC	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

---

OPTION: CUSHMAN WAKEFIELD PLCSHS CWK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
CUSHMAN WAKEFIELD PLCSHS	CWK	FEB	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

---

OPTION: I MABSPONSORED ADS IMAB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
I MABSPONSORED ADS	IMAB	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

---

OPTION: iShares MSCI USA Momentum Factor MTUM

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

NEW SERIES: SERIES CODE

OPTION: Noble Corporation plc

NE

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Noble Corporation plc	NE	MAR	20000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: NATURA &amp;CO HLDG S AADS

NTCO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
NATURA &CO HLDG S AADS	NTCO	FEB	25000000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: NETSTREIT CORPCOM

NTST

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
NETSTREIT CORPCOM	NTST	FEB	7500000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: RELX PLC

RELX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
RELX PLC	RELX	JAN	25000000		A,B,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: SCHWAB STRATEGIC TRUS

SCHZ

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

NEW SERIES: SERIES CODE

OPTION: SOTERA HEALTH COCOM SHC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SOTERA HEALTH COCOM	SHC	FEB	25000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: SPDR PORTFOLIO MORTGAGE SPMB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SPDR PORTFOLIO MORTGAGE BACKED BOND ETF	SPMB	FEB	25000000		A,B,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: ZYMEWORKS INCCOM ZYME

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ZYMEWORKS INCCOM	ZYME	JAN	25000000		A,B,D,E,H,I,J,K,

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.