

New Option Listings - November 08, 2022

Exchange/Memo ID:205683

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: AGREE REALTY CORP

ADC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
AGREE REALTY CORP	ADC	JAN	20000000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: Altus Power, Inc. Class A

AMPS

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Altus Power, Inc. Class A	AMPS	FEB	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: INVESCO EXCH TRADED FD TR

BAB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
INVESCO EXCH TRADED FD TR IITAXABLE MUN BD	BAB	FEB	20000000		A,B

NEW SERIES: SERIES CODE

OPTION: Civitas Resources, Inc.

CIVI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
Civitas Resources, Inc.	CIVI	JAN	25000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: CVRX INCCOM

CVRX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
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CVRX INCCOM

CVRX

JAN

2500000

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

NEW SERIES: SERIES CODE

OPTION: DAY ONE BIOPHARMACEUTICALS DAWN

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
DAY ONE BIOPHARMACEUTICALS ICOM	DAWN	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: ISHARES TRESG AW MSCI EAFE ESGD

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ISHARES TRESG AW MSCI EAFE	ESGD	MAR	25000000		A,B

NEW SERIES: SERIES CODE

OPTION: FIRST INTST BANCSYSTEM INCCOM FIBK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
FIRST INTST BANCSYSTEM INCCOM CLA	FIBK	MAR	7500000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: LIFESTANCE HEALTH GROUP LFST

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
LIFESTANCE HEALTH GROUP INCCOM	LFST	JAN	25000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: The Necessity Retail REIT, Inc. Class A RTL

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE

NEW SERIES: SERIES CODE

OPTION: SOVOS BRANDS INCCOM SOVO

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SOVOS BRANDS INCCOM	SOVO	FEB	7500000		A,B,E,H,I,J,K,P,

NEW SERIES: SERIES CODE

OPTION: SQUARESPACE INCCLASS A SQSP

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SQUARESPACE INCCLASS A	SQSP	FEB	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: TREACE MED CONCEPTS INCCOM TMCI

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
TREACE MED CONCEPTS INCCOM	TMCI	MAR	5000000		A,B,D,H,I,J,M,P,

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.