

New Option Listings - December 19, 2022

Exchange/Memo ID: 205762

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: ADC THERAPEUTICS SASHS ADCT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ADC THERAPEUTICS SASHS	ADCT	JAN	7500000		A,B,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: ALKAMI TECHNOLOGY INCCOM ALKT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ALKAMI TECHNOLOGY INCCOM	ALKT	MAR	7500000		A,B,D,H,I,J,M,P,

NEW SERIES: SERIES CODE

OPTION: BERKSHIRE HILLS BANCORP BHLB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
BERKSHIRE HILLS BANCORP INCCOM	BHLB	MAR	5000000		A,B,D,E,K,M,P,

NEW SERIES: SERIES CODE

OPTION: VALKYRIE BITCOIN STRATEGY ETF BTF

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
VALKYRIE BITCOIN STRATEGY ETF	BTF	MAR	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: Crescent Energy Company CRGY

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

OPTION: DICE THERAPEUTICS INCCOM DICE

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
DICE THERAPEUTICS INCCOM	DICE	JAN	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: ESAB CORPORATIONCOM ESAB

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
ESAB CORPORATIONCOM	ESAB	JAN	7500000		A,B,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: SCHWAB STRATEGIC TRSCHWB FNDC

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SCHWAB STRATEGIC TRSCHWB FDT INT SC	FNDC	FEB	7500000		A,B,P

NEW SERIES: SERIES CODE

OPTION: IMMATICS N.VSHS IMTX

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
IMMATICS N.VSHS	IMTX	JAN	5000000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: LISTED FD TRHORIZON KINETICS INFL

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

OPTION: PROCEPT BIROBOTICS CORPCOM PRCT

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
PROCEPT BIROBOTICS CORPCOM	PRCT	JAN	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: SCHWAB STRATEGIC TR1000 INDEX SCHK

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SCHWAB STRATEGIC TR1000 INDEX ETF	SCHK	FEB	7500000		A,B,E,K,P,W,Z

NEW SERIES: SERIES CODE

OPTION: SEER INCCOM CL A SEER

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
SEER INCCOM CL A	SEER	JAN	7500000		A,B,D,E,H,J,K,

NEW SERIES: SERIES CODE

OPTION: THRYV HLDGS INCCOM NEW THRY

UNDERLYING SECURITY	UND SYMBOL	CYCLE	POSITION LIMITS	PRIMARY EXCH	EXCH CODE
THRYV HLDGS INCCOM NEW	THRY	FEB	7500000		A,B,D,E,H,I,J,K,

NEW SERIES: SERIES CODE

OPTION: INSTIL BIO INCCOM TIL

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