

Option Delisting Memo - November 01, 2024

Exchange/Memo ID: 206790

ONN / OCC ID:



Memo Description

The following options will be delisted effective on 11/04/2024. The symbols for each delisted option are as follows.

Delisting

OPTION: Aqua Metals, Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
AQUA METALS INCCOM	AQMS	JAN	03837J101	

AQMS

OPTION: ENSERVCO CORPORATION

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
ENSERVCO CORPCOM NEW	ENSV	JAN	29358Y201	

ENSV

OPTION: Glatfelter Corporation

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Glatfelter Corporation	GLT	JAN	377320106	

GLT

OPTION: Iteris, Inc.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
Iteris, Inc.	ITI	FEB	46564T107	

ITI

End of Option Delistings

Additional Comments / Considerations

Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on November 1, 2024

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.