

Option Delisting Memo - March 17, 2026

Exchange/Memo ID: 207598

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: CONFLUENT, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
CONFLUENT INCCCLASS A COM	CFLT	JAN	20717M103	

CFLT

OPTION: TRAEGER, INC.

UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
TRAEGER INCCOMMON STOCK	COOK	MAR	89269P103	

COOK

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 March 17, 2026.

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.