#17431

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DATE: SEPTEMBER 14, 2001

SUBJECT: OPTION EXPIRATION

OCC CONFIRMS THAT OPTIONS EXPIRATION FOR SEPT. 22 REMAINS UNCHANGED

CHICAGO (September 14, 2001) ---- The Options Clearing Corporation (OCC) confirmed today that next week's expiration date, Sept. 22, for equity, index and treasury/interest rate options remains unchanged.

OCC stated that as a general rule it has no authority to extend options expirations.