



Date: August 18, 2023

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#53033
Acceleration of Expirations/August 2023 Expiration	#53046
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#53066
MTEM1 Options - Expiration Pricing Consideration	#53050
FWOA1 Options - Expiration Pricing Consideration	#53052
FWOA2 Options - Expiration Pricing Consideration	#53053
FWOK1 Options - Expiration Pricing Consideration	#53054
FWOK2 Options - Expiration Pricing Consideration	#53055
VAPO1 Options - Expiration Pricing Consideration	#53063
UBA Options - Expiration Pricing Consideration	#53064
PYPT Options - Expiration Pricing Consideration	#53065
UP/UP1 Options - Automatic Ex By Ex Thresholds Restored	#53038