



Date: September 15, 2023

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#53169
Acceleration of Expirations/September 2023 Expiration	#53178
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#53207
GNS1 Options - Expiration Pricing Consideration	#53188
HLGN1 Options - Expiration Pricing Consideration	#53189
CHRS1 Options - Expiration Pricing Consideration	#53190
DNTH1 Options - Expiration Pricing Consideration	#53192
WE1 Options - Expiration Pricing Consideration	#53193
MTCR Options - Expiration Pricing Consideration	#53194
BCTX1 Options - Expiration Pricing Consideration	#53196
PTEN1 Options - Expiration Pricing Consideration	#53199
CDAKQ Options - Expiration Pricing Consideration	#53201
LVO1 Options - Expiration Pricing Consideration	#53202