



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#54151**

**Date:** February 16, 2024

**Subject:** Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#54112
Acceleration of Expirations/February 2024 Expiration	#54121
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#54150
DTIL1 Options - Expiration Pricing Consideration	#54122
VRM1 Options - Expiration Pricing Consideration	#54123
CZOO1 Options - Expiration Pricing Consideration	#54124
ASMB1 Options - Expiration Pricing Consideration	#54126
SJIM Options - Expiration Pricing Consideration	#54135
CRES2 Options - Expiration Pricing Consideration	#54142
WYY Options - Automatic Ex by Ex Thresholds Restored	#54130