



Date: September 20, 2024

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#55200
Acceleration of Expirations/September 2024 Expiration	#55209
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#55240
GERM Options - Expiration Pricing Consideration	#55218
EFUT Options - Expiration Pricing Consideration	#55219
IAUF Options - Expiration Pricing Consideration	#55220
IWFH Options - Expiration Pricing Consideration	#55221
MACK Options - Expiration Pricing Consideration	#55222
BCEL Options - Expiration Pricing Consideration	#55223
NE1 Options - Expiration Pricing Consideration	#55225
TUP Options - Automatic Ex by Ex Thresholds Restored	#55226
BKSY1 Options - Expiration Pricing Consideration	#55227
WPS Options - Expiration Pricing Consideration	#55228
WKME Options - Expiration Pricing Consideration	#55229
KDIV Options - Expiration Pricing Consideration	#55232
HHH1 Options - Expiration Pricing Consideration	#55235