



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59980

Date: October 16, 2026

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#59967
Acceleration of Expirations/October 2026 Expiration	#59948
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#59978
HOOK Options - Expiration Pricing Consideration	#59949
VERS Options - Expiration Pricing Consideration	#59950
UCYB Options - Expiration Pricing Consideration	#59951
TINT Options - Expiration Pricing Consideration	#59952
MAKX Options - Expiration Pricing Consideration	#59953
BLCN Options - Expiration Pricing Consideration	#59954
TORO2 Options - Expiration Pricing Consideration	#59955
FMX1 Options - Expiration Pricing Consideration	#59956
FMX2 Options - Expiration Pricing Consideration	#59957
FMX3 Options - Expiration Pricing Consideration	#59958
FMX4 Options - Expiration Pricing Consideration	#59959
FMX5 Options - Expiration Pricing Consideration	#59960
FMX6 Options - Expiration Pricing Consideration	#59961
EU1 Options - Expiration Pricing Consideration	#59968