



**THE FOUNDATION
FOR SECURE
MARKETS**

#47169

DATE: JUNE 19, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #47140)

ACCELERATION OF EXPIRATIONS/JUNE 2020 EXPIRATION (See OCC Information Memo #47149)

TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS (See OCC Information Memo #47168)

FBRX1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47150)

VTOL1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47151)

FNF1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47152)

PTR1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47164)