



**THE FOUNDATION
FOR SECURE
MARKETS**

#48878

Date: June 18, 2021

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#48848
Acceleration of Expirations - June 2021 Expiration	#48857
Trading Halt/Removal from Ex-by-Ex Processing/Expiration Pricing Considerations	#48877
Immutep Limited - Trading Halt/Expiration Pricing Considerations	#48875
CVI1 Options - Expiration Pricing Consideration	#48867
SSSS1 Options – Expiration Pricing Consideration	#48868
GRUB1 Options - Expiration Pricing Consideration	#48869
FSK1 Options - Expiration Pricing Consideration	#48872