



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49160**

**Date:** August 20, 2021

**Subject:** Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#49141
Acceleration of Expirations - August 2021 Expiration	#49144
Trading Halt/Removal from Ex-by-Ex Processing/Expiration Pricing Considerations	#49159
SSSS2 Options - Expiration Pricing Consideration	#49149
BBWI1 Options - Expiration Pricing Consideration	#49150
CATB1 Options - Expiration Pricing Consideration	#49156