



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49418**

**Date:** October 15, 2021

**Subject:** Expiration Summary

OCC Information Memo	OCC Information Memo
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#49386
Acceleration of Expirations - October 2021 Expiration	#49392
Trading Halt/Removal From Ex-By-Ex Processing/Expiration Summary	#49417
LXU/LXU1 Options - Automatic Ex By Ex Thresholds Restored	#49393
XERS1 Options - Expiration Pricing Consideration	#49412
ITUB1 Options - Expiration Pricing Consideration	#49407
IP1/2IP1 Options - Expiration Pricing Consideration	#49406
ZD1 Options - Expiration Pricing Consideration	#49405
ZWS1 Options - Expiration Pricing Consideration	#49404
SNT1 Options - Expiration Pricing Consideration	#49403
CTRA1 Options - Expiration Pricing Consideration	#49402