



**THE FOUNDATION
FOR SECURE
MARKETS**

#47481

DATE: AUGUST 21, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #47454)

ACCELERATION OF EXPIRATIONS/AUGUST 2020 EXPIRATION (See OCC Information Memo #47460)

**TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING
CONSIDERATIONS (See OCC Information Memo #47480)**

CIG1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47470)

**VALARIS PLC – AUTOMATIC EX BY EX THRESHOLDS RESTORED OPTIONS SYMBOLS:
VALPQ/VALQ2 (See OCC Information Memo #47471)**