



**THE FOUNDATION
FOR SECURE
MARKETS**

#47605

DATE: SEPTEMBER 18, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #47583)

ACCELERATION OF EXPIRATIONS/SEPTEMBER 2020 EXPIRATION (See OCC Information Memo #47586)

**TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING
CONSIDERATIONS (See OCC Information Memo #47603)**

ACET1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47595)

WUBA OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47599)