



**THE FOUNDATION
FOR SECURE
MARKETS**

#47739

DATE: OCTOBER 16, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #47714)

ACCELERATION OF EXPIRATIONS/OCTOBER 2020 EXPIRATION (See OCC Information Memo #47715)

TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS (See OCC Information Memo #47738)

ENVA1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47729)

PDLI2 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47730)

SNP1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47731)

SQM1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47732)

CHPQ1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47736)