



**THE FOUNDATION
FOR SECURE
MARKETS**

#47877

DATE: NOVEMBER 20, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #47840)

ACCELERATION OF EXPIRATIONS/NOVEMBER 2020 EXPIRATION (See OCC Information Memo #47852)

TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS (See OCC Information Memo #47875)

PFE1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47862)

AIV1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47863)

TEO1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47867)

OASQ1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47868)

FTSI1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #47869)