



**THE FOUNDATION
FOR SECURE
MARKETS**

#48028

DATE: DECEMBER 18, 2020

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #48006)

ACCELERATION OF EXPIRATIONS/DECEMBER 2020 EXPIRATION (See OCC Information Memo #48011)

TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS (See OCC Information Memo #48027)

CUBI1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48019)

KOL OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48020)

CSU1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48021)

SLG1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48022)