DATE: JANUARY 15, 2021

SUBJECT: EXPIRATION SUMMARY

EQUITY OPTIONS

TRADING HALTS - REMOVAL FROM EX BY EX (See OCC Information Memo #48146)

ACCELERATION OF EXPIRATIONS/JANUARY 2021 EXPIRATION (See OCC Information Memo #48161)

TRADING HALT/REMOVAL FROM EX-BY-EX PROCESSING/EXPIRATION PRICING CONSIDERATIONS (See OCC Information Memo #48177)

PXD1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48164)

ISIG1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48165)

FCAU1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48166)

DVN1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48167)

SLG1 OPTIONS - EXPIRATION PRICING CONSIDERATION (See OCC Information Memo #48168)