



**THE FOUNDATION
FOR SECURE
MARKETS**

#48330

Date: February 19, 2021

Subject: Expiration Summary

EQUITY OPTIONS

Trading Halts Weekly Update - Removal from Ex by Ex Processing (See OCC Information Memo #48303)

Acceleration of Expirations - February 2021 Expiration (See OCC Information Memo #48313)

Trading Halt/Removal from Ex-by-Ex Processing/Expiration Pricing Considerations (See OCC Information Memo #48329)

ACR1 Options - Expiration Pricing Consideration (See OCC Information Memo #48318)

PXD1 Options - Expiration Pricing Consideration (See OCC Information Memo #48319)

GORO1 Options - Adjusted Gold Resource Corporation - Automatic Ex By Ex Thresholds Restored (See OCC Information Memo #48322)