



**THE FOUNDATION
FOR SECURE
MARKETS**

#48464

Date: March 19, 2021
Subject: Expiration Summary

EQUITY OPTIONS

Trading Halts Weekly Update - Removal from Ex by Ex Processing (See OCC Information Memo #48438)

Acceleration of Expirations - March 2021 Expiration (See OCC Information Memo #48451)

Trading Halt/Removal from Ex-by-Ex Processing/Expiration Pricing Considerations (See OCC Information Memo #48463)

MS2 Options - Expiration Pricing Consideration (See OCC Information Memo #48455)

STLA1 Options - Expiration Pricing Consideration (See OCC Information Memo #48456)

STLA2 Options - Expiration Pricing Consideration (See OCC Information Memo #48457)

OCSI Options - Expiration Pricing Consideration (See OCC Information Memo #48461)