

#48596

Date: April 16, 2021

Subject: Expiration Summary

EQUITY OPTIONS

Trading Halts Weekly Update - Removal from Ex by Ex Processing (See OCC Information Memo #48558)

Acceleration of Expirations - April 2021 Expiration (See OCC Information Memo #48569)

Trading Halt/Removal from Ex-by-Ex Processing/Expiration Pricing Considerations (See OCC Information Memo #48595)

RC1 Options - Expiration Pricing Consideration (See OCC Information Memo #48580)

LN Options - Automatic Ex By Ex Thresholds Restored (See OCC Information Memo #48588)

KZIA Options - Trading Halt/Expiration Pricing Considerations (See OCC Information Memo #48594)