



Date: June 21, 2024

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#54740
Acceleration of Expirations/June 2024 Expiration	#54743
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#54774
PBR1 Options - Expiration Pricing Consideration	#54750
PBRA1 Options - Expiration Pricing Consideration	#54751
NGG1 Options - Expiration Pricing Consideration	#54752
DNMR1/2DNMR1 Options - Expiration Pricing Consideration	#54753
BABA1/2BABA1 Options - Expiration Pricing Consideration	#54754
LU1 Options - Expiration Pricing Consideration	#54755
LU2 Options - Expiration Pricing Consideration	#54756
MACK Options - Expiration Pricing Consideration	#54758
BCEL Options - Expiration Pricing Consideration	#54759
TDCX Options - Expiration Pricing Consideration	#54760
CORRQ Options - Expiration Pricing Consideration	#54761
TWOU1 Options - Expiration Pricing Consideration	#54767
RBOT1 Options - Expiration Pricing Consideration	#54768
TECX1 Options - Expiration Pricing Consideration	#54770