

#56751

Date: June 20, 2025

Subject: Expiration Summary

OCC Information Memo	OCC Information Memo #
Trading Halts Weekly Update - Removal from Ex by Ex Processing	#56728
Acceleration of Expirations/June 2025 Expiration	#56729
Trading Halt/Removal From Ex By Ex Processing/Expiration Summary	#56749
SBT Options - Expiration Pricing Consideration	#56730
RAPT1 Options - Expiration Pricing Consideration	#56732
DADA Options - Expiration Pricing Consideration	#56733
BABA1 Options - Expiration Pricing Consideration	#56734
BABA2/2BABA2 Options - Expiration Pricing Consideration	#56735
PLYA Options - Automatic Ex by Ex Thresholds Restored	#56748
PLYA Options – Expiration Pricing Consideration	#56750