



**THE FOUNDATION
FOR SECURE
MARKETS**

#47077

TO: ALL CLEARING MEMBERS

DATE: JUNE 2, 2020

SUBJECT: CHANGE TO OCC LOPR SUBMISSION DEADLINE - REMINDER

As previously stated in memo #46970, beginning June 8, 2020, OCC will move the timeframe for Large Option Position Reporting (LOPR) submission from 8:00 PM CT to 9:00 PM CT to provide additional time for firms reporting same-day LOPR to OCC. Firms receiving the LOPR Snapshot and Reject files from OCC should note that with this change, the distribution of the transmission will be extended by one hour to approximately 10:00 PM CT.

If you have any questions regarding this memo, please contact Member Services Help Desk at the following numbers: 800-544-6091 or 800-621-6072. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at memberservices@theocc.com.