



#47374

DATE: AUGUST 3, 2020

SUBJECT: SCHEDULE OF FEE CHANGE

OCC’s Board of Directors has approved the following changes to its Schedule of Fees, pending regulatory approval. This fee change will be effective as of September 1, 2020. The current and proposed OCC Schedule of Fees are listed below.

Current Fee Schedule		Proposed Fee Schedule	
Trades with contracts of:	Current Fee	Trades with contracts of:	Proposed Fee
0-999	\$0.055/contract	0-1,222	\$0.045/contract
>999	\$55/trade	>1,222	\$55/trade

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