

#47600

TO ALL CLEARING MEMBERS

DATE: SEPTEMBER 18, 2020

SUBJECT: ONECHICAGO, LLC ("ONECHICAGO") TERMINATION

As of the close of business today, September 18, 2020, OneChicago will have terminated the trading of all contracts cleared at OCC. All open interest in products previously listed by OneChicago will have expired or been closed-out.

Due to the change, OCC will not produce the OneChicago OFRA file after today. Historical files will continue to be available on the CME FTP site.

If you have any questions regarding this information memo, please contact the 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 OCC at <u>memberservices@theocc.com</u>.