



**THE FOUNDATION
FOR SECURE
MARKETS**

#48015

TO: ALL CLEARING MEMBERS

DATE: DECEMBER 16, 2020

SUBJECT: HOLIDAY PROCESSING REMINDER

Friday, December 25, 2020 is an OCC and U.S. bank holiday. On Thursday, December 24th, 2020 OCC will retain normal business hours and all window timeframes will remain the same.

DECEMBER 24, 2020 –

12:45 pm CT - Early Price File will be available.

6:00 pm CT - ENCORE window closes for daily post-trade transactions including EED & DNEDs.

7:00 pm CT - All post-trade input for Expiration is due to OCC.

Firms are reminded that staff must be available for Expiration processing.

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.