



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#48768**

**Date:** May 28, 2021

**Subject:** Schedule of Fee Change- Reminder

OCC has received regulatory approval for the Schedule of Fees change which will be effective on June 1, 2021. The current and proposed OCC Schedule of Fees are listed below.

Current Fee Schedule		Fee Schedule effective 6/1/2021	
Trades with contracts of:	Current Fee	Trades with contracts of:	Proposed Fee
0-1,222	\$0.045/contract	0-2,750	\$0.02/contract
>1,222	\$55/trade	>2,750	\$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@theoocc.com](mailto:memberservices@theoocc.com).