



Date: December 02, 2024

Subject: OCC Fee Schedule Changes

OCC plans to make the following changes to the Schedule of Fees. The changes increase clearing fees from \$0.02 to \$0.025 and remove the fee cap of \$55.00 per trade. This fee change will be effective as of January 1, 2025, subject to the completion of all relevant regulatory processes. The current and proposed OCC Schedule of Fees are listed below.

Current Fee Schedule		Proposed Fee Schedule	
Clearing Fees		Clearing Fees	
Trades with contracts of 0-2,750	\$0.02/contract	Trades with contracts of 0-2,750	\$0.025/contract
Trades with contracts of greater than 2,750	\$55.00/trade	Trades with contracts of greater than 2,750	\$55.00/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.