



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#55760**

**Date:** December 20, 2024

**Subject:** Holiday Processing Reminder

Wednesday, December 25, 2024, is an OCC and U.S. bank holiday. On Tuesday, December 24, 2024, OCC will retain normal business hours and all window timeframes will remain the same.

**DECEMBER 24, 2024 –**

**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.

**6:30 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](mailto:memberservices@theocc.com).