



**THE FOUNDATION
FOR SECURE
MARKETS**

#56118

TO: ALL CLEARING MEMBERS
DATE: 2/26/2025
SUBJECT: CUSTOMER MARGINS FOR SMALL EXCHANGE

OCC is updating the scan range as listed below. Advanced notification of any changes will continue to be provided. The changes will go into effect on Monday 3/3/2025.

S5C Rates

| | | Scan Range | |
|---------------|------------|-------------------------|-------------|
| | | Heightened Risk Profile | Maintenance |
| Contract Tier | Contract s | | |
| 1 | 1 | \$4092 | \$3720 |

For questions regarding this memo, Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, and email memberservices@theocc.com or pricingandmargins@theocc.com.