



**Date:** September 30, 2025  
**Subject:** OCC Fee Schedule Changes

OCC has filed with the Securities and Exchange Commission<sup>1</sup> to make the following change to the Schedule of Fees effective November 1, 2025. The change removes the clearing fee for Linkage Transactions. The current and new OCC Schedule of Fees are listed below.

Current Fee Schedule		New Fee Schedule	
Clearing Fees		Clearing Fees	
Trades	\$0.025/contract	Trades	\$0.025/contract
Linkage per side	\$0.02/contract	Linkage per side	\$0.00/contract
	* A Linkage Transaction that includes more than 2,750 contracts will be charged a flat fee of \$55.00 per trade per side.		* A Linkage Transaction that includes more than 2,750 contracts will be charged a flat fee of \$55.00 per trade per side.

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).

<sup>1</sup> See SR-OCC-2025-016, available at: [https://www.theocc.com/getmedia/562d8d5f-5d25-41b7-99fb-9db189c15ccc/sr\\_occ\\_2025\\_016.pdf](https://www.theocc.com/getmedia/562d8d5f-5d25-41b7-99fb-9db189c15ccc/sr_occ_2025_016.pdf).