



**THE FOUNDATION
FOR SECURE
MARKETS**

#45327

TO: ALL CLEARING MEMBERS
DATE: JULY 10, 2019
SUBJECT: ONECHICAGO / OCC BILLING UPDATE

Currently, OneChicago includes OCC clearing fees in the exchange fees assessed to their members and passes them to OCC. Effective for July 2019 billing, OneChicago will no longer perform this service. Instead, OCC will begin directly charging Clearing Members for OCC fees on OneChicago activity. The Universal Billing Report will contain information on the cleared trades from ONE as it does today for other participant exchanges. This change will align the collection of OCC clearing fees with other OCC participant exchanges. Information about OCC's clearing fees can be found at:
<https://www.theocc.com/membership/schedule-of-fees/>

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.