



#34883

TO: ALL CLEARING MEMBERS AND EXCHANGES

FROM: MEMBER SERVICES

DATE: JULY 1, 2014

SUBJECT: OCC EXCHANGE INPUT TIME CHANGE

OCC in conjunction with the OCC Roundtable Members and the Options Exchanges have agreed to move the final exchange trade input time to OCC from 4:45 p.m. CT, to 4:30 p.m. CT. All other OCC processing timeframes at OCC remain the same. This change is scheduled to take effect on Friday, August 1, 2014. Exchanges will be distributing their own notification to their members.

If you have any questions regarding this memo, please contact Member Services Help Desk at the following numbers: 800-544-6091 or 800-621-6072. Within Canada, please call 800-424-7320. Clearing Members may also contact their Member Services Representative or e-mail us at expfriday@theooc.com.