

EXHIBIT A

Underlined text indicates new text

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The Options Clearing Corporation

Schedule of Fees

Clearing Member

Clearing	
Clearing Fees	
Trades with contracts of 0 - 1222 <u>2750</u>	\$0.045 <u>0.02</u>
Trades with contracts of more than 1222 <u>2750</u>	\$55.00/trade
New Products	
Unless otherwise agreed to by OCC and the applicable exchange, from the first day of listing through the end of the following calendar month	\$0.00
Linkage per side	\$0.02
<i>*A Linkage transaction that includes more than 2,750 contracts will be charged a flat fee of \$55.00 per trade per side.</i>	
Minimum Monthly Clearing Fee	\$200.00
Exercise Fee — per line item on exercise notice	\$1.00
Membership	
New Clearing Member Qualification Fee	\$4,000.00
Stock and Market Loan Program Transaction Fees	
Per transaction assessed against each lender and borrower	\$1.00
Stock and Market Loan Program Borrower Fees	
Monthly annualized charge on average daily notional outstanding balance	0.4 basis point
Stamps	

Clearing Member Authorization Stamp	\$23.00/stamp
Ancillary Services	Per Month
TIER I	\$1,500.00
ENCORE Access • MyOCC Access • Data Service - proprietary position and trade data (includes transmission to service bureau) • Report Bundle • Series File • Special Settlement File • Open Interest File • Prices File • Stock Loan File • Theoretical Profit and Loss Values • Leased line charges are additional	
TIER II	\$1,000.00
ENCORE Access • MyOCC Access • Data Service - proprietary position and trade data (includes transmission to service bureau) • Report Bundle • Leased line charges are additional	
TIER III	\$650.00
ENCORE Access • MyOCC Access	
TIER IV (Stock Loan only)	\$300.00
ENCORE Access • MyOCC Access	
Additional Clearing Member	No Charge
Leased Line Service Destinations	Per month, per line
Midwest	\$1,000.00
East Coast	\$1,500.00
West Coast	\$2,000.00
Cash Management Fee	
Monthly annualized charge on Clearing Member's average daily cash balance in OCC's Federal Reserve bank account.	5 basis points

Operational Loss Fee

Maximum Operational Loss Fee**	\$143,066,667.00 less the aggregate amount of Operational Loss Fees previously charged and not refunded as of the date calculated, divided by the number of Clearing Members at the time charged.
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*** OCC would charge the Operational Loss Fee if OCC's shareholders' equity falls below \$225,000,000.00 at any time or falls below \$250,000,000.00 for a period of 90 consecutive calendar days. If less than the maximum Operational Loss Fee is needed to return OCC's shareholders' equity to \$275,000,000.00, OCC will charge only that amount.*

Clearing Member & Non-Clearing Member

Publications

Disclosure Documents	\$0.45
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OCC/ICC By-Laws and Rules	Updates can be obtained on a subscription basis for \$47.00 per year.
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Non-Clearing Member

Series Information	Per Month
Non-Distribution	\$1,750.00
Distribution	\$3,000.00
Real Time Data (in addition to fees listed above)	\$250.00
Prices Information	\$3,000.00
Theoretical Profit and Loss Values	\$1,000.00

Escrow Banks

Escrow Program Fees	\$200.00 per month
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As of ~~January~~ June 2021. ALL FEES ARE SUBJECT TO CHANGE.

For further information, contact Member Services at 1-800-621-6072.