

EXHIBIT A

Underlined text indicates new text

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The Options Clearing Corporation

Schedule of Fees

Clearing Member

Clearing

Clearing Fees

	Clearing Fees effective June 1, 2021	Fee Holiday from November 1, 2021 to December 31, 2021*
Trades with contracts of 0 – 2750	\$0.02/contract	\$0/contract
Trades with contracts of more than 2750	\$55.00/trade	\$0/trade
<u>Linkage per side</u>	<u>\$0.02</u> <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>	<u>\$0.00</u>
<u>Minimum Monthly Clearing Fee</u>	<u>\$200.00</u>	<u>\$0.00</u>

*On the first trading day of 2022, clearing fees, linkage per side, and minimum monthly clearing fees will revert to the fee schedule in effect before November 1, 2021 and OCC shall delete the fee holiday from the Schedule of Fees dated January 2022.

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**

~~*A Linkage transaction that includes more than 2,750 contracts will be charged a flat fee of \$55.00 per trade per side.~~ -

~~Minimum Monthly Clearing Fee~~ **\$200.00**

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