

MEMORANDUM

To: File Nos. SR-OCC-2024-010; SR-OCC-2025-002

From: Will Miller, Counsel to Commissioner Hester M. Peirce

Re: Meeting with Representatives of the Options Clearing Corporation (OCC)

On March 25, 2025, Commissioner Peirce, and her legal advisor, Will Miller, participated in a meeting with the following individuals representing OCC:

- Andrej Bolkovic
- Dan Busby
- Massimo Cutuli
- Megan Cohen

Parties discussed issues related to OCC's proposed rule changes to establish an intraday margin add-on charge and to update its schedule of fees.