

Informational Circular

IC-2014-011

- TO: BOX Options Participants
- FROM: BOX Market Operations Center

SUBJECT: Change to OCC Daily Submission Deadlines Effective August 1, 2014

DATE: July 22, 2014

Effective <u>August 1, 2014</u>, the Options Clearing Corporation (OCC), has moved the final exchange trade input time deadline for all exchanges from 5:45 p.m. EST to 5:30 p.m. EST.

Accordingly, all BOX Options Exchange Participants must be adequately staffed to complete and/or verify all post-trade changes prior to the daily OCC input deadline of 5:30 p.m. EST.

Please ensure that all appropriate personnel (customers, trade desks, back office support, etc.) are apprised of this requirement. Please note that in order to fulfill its obligation to complete trade submission by 5:30 p.m. EST, any request made of exchange personnel for post trade adjustments must be submitted no later than 5:00 p.m. EST.

Contact

Please contact the Market Operations Center at (866) 768-8845 or by e-mail at <u>BOXMOC@boxexchange.com</u> should you require additional information.