



THE OPTIONS CLEARING CORPORATION

#27932

TO: ALL CLEARING MEMBERS

FROM: SHEILA ZAK – MANAGER, MEMBER SERVICES

DATE: NOVEMBER 10, 2010

SUBJECT: DDS LOPR SNAPSHOT ENHANCEMENT

At the request of LOPR firms, OCC will begin creating a LOPR Snapshot in DDS FIXML format. The LOPR snapshot is a daily file of all LOPRs on OCC's database which includes LOPR submissions and In Concert submissions. This is the same information that is supplied to the SROs on a daily basis. This file will be available to subscribers effective December 10, 2010.

Any firm that would like to begin receiving this transmission should contact their Clearing Member Representative. OCC has updated the Reference Guide for LOPR Firms (Version 1.6) which can be accessed via the OptionsClearing.com website at: http://www.optionsclearing.com/components/docs/initiatives/lopr/lopr_ref_guide.pdf

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7230. Clearing Members may also e-mail us at memberservices@theocc.com.