

# OCC at a Glance: Products Cleared + Markets Served

## About OCC

The Options Clearing Corporation (OCC) is the world's largest equity derivatives clearing organization. Founded in 1973, OCC is dedicated to promoting stability and market integrity by delivering clearing and settlement services for options, futures and securities lending transactions.

As a Systemically Important Financial Market Utility (SIFMU), OCC operates under the jurisdiction of the U.S. Securities and Exchange Commission (SEC), the U.S. Commodity Futures Trading Commission (CFTC), and the Board of Governors of the Federal Reserve System. OCC has more than 100 Clearing Members and provides central counterparty (CCP) clearing and settlement services to 20 exchanges and trading platforms.

OCC also provides free and engaging educational resources about the benefits and risks of options through its [Options Industry Council \(OIC\)](#).

## Core Functions



Issuance + Guarantee of U.S. Listed Contracts



Clearing + Settlement



Risk Management

## 2023 Performance Highlights

# 11.11B

CONTRACTS CLEARED

# \$232B

MARGIN HELD AT YEAR END

# \$16.9B

CLEARING FUND HELD AT YEAR END

## Products We Clear

### Options

Currency Options	Quarterly Options
Equity and ETF LEAPS®	USD Cash-Settled
Equity Options	Volatility Options
ETF/ETN Options	Weekly Options
FLEX Options	
Index Options	

### Futures

Index Futures  
Commodity Futures  
Options on Futures

### Securities Lending

Equities vs. Cash  
Collateral

## 17 Options Exchanges

BOX Exchange LLC	MIAX PEARL, LLC
Cboe BZX Options Exchange	Nasdaq BX Options
Cboe C2 Exchange, Inc.	Nasdaq GEMX
Cboe EDGX Options Exchange	Nasdaq ISE
Cboe Exchange, Inc.	Nasdaq MRX
MEMX LLC	Nasdaq Options Market
MIAX Emerald, LLC	Nasdaq PHLX LLC
MIAX Options Exchange	NYSE American Options
	NYSE Arca Options

## Participant Exchanges

### 2 Futures Exchanges

Cboe Futures Exchange, LLC  
Small Exchange, Inc.

### 1 Stock Loan Alternative Trading System

Equilend Clearing Services, LLC