

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 21 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

18 Options Exchanges

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