



**Flex Open Interest Record Layout  
(Through March 24, 2017)**

| Field/Column | Description           | Type    | Values                                 |
|--------------|-----------------------|---------|--|
| 1            | Symbol                | String  | Symbol                                 |
| 2            | Put or Call           | String  | Put or call<br><br>P = Put<br>C = Call |
| 3            | Series/Contract Month | Integer | 2-digit series/contract month          |
| 4            | Series/Contract Day   | Integer | 2-digit series/contract date           |
| 5            | Series/Contract Year  | Integer | 4-digit series/contract year           |
| 6            | Strike Price          | String  | Strike price (xxxxx xx)                |
| 7            | Mark Price            | Float   | Mark price (4 decimal places)          |
| 8            | Open Interest         | Integer | Open interest                          |

**Flex Open Interest Record Layout  
(Effective March 25, 2017)**

| Field/Column | Description           | Type    | Values                                 |
|--------------|-----------------------|---------|--|
| 1            | Symbol                | String  | Symbol                                 |
| 2            | Put or Call           | String  | Put or call<br><br>P = Put<br>C = Call |
| 3            | Series/Contract Month | Integer | 2-digit series/contract month          |
| 4            | Series/Contract Day   | Integer | 2-digit series/contract date           |
| 5            | Series/Contract Year  | Integer | 4-digit series/contract year           |
| 6            | Strike Price          | String  | Strike price (xxxxx xxx)               |
| 7            | Mark Price            | Float   | Mark price (4 decimal places)          |
| 8            | Open Interest         | Integer | Open interest                          |