



#40555

DATE: JANUARY 24, 2017

SUBJECT: THEOCC.COM FLEX OPEN INTEREST REPORT CHANGES

OCC will be enhancing the Flex Open Interest Report on the public website (<https://www.theocc.com/webapps/flex-reports>) on Saturday, March 25, 2017. This enhancement will update the Flex Open Interest Report's strike price number format from 2 decimal points to 3 decimal points **for reports produced on or after March 25, 2017**. Flex Price Reports and historical Flex Open Interest Reports are not impacted by this enhancement. Users who have created custom scripts to automatically retrieve the Flex Open Interest Report will be required to make script changes to support the update.

		Contract					
Symbol	P/C	Month	Day	Year	Strike Price	Mark Price	Open Interest
Company Name							
SYMBOL1	C	MM	DD	YYYY	xxxxx.xxx	x.xxxx	x,xxx

Refer to the Flex Open Interest Report Record Layout for .txt report changes: <https://www.theocc.com/market-data/series/flex-open-interest-record-layout.pdf>. Please direct any technical questions to webservices@theocc.com.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, email Investor Services at investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.

CATEGORY: OPERATIONS