



THE OPTIONS CLEARING CORPORATION

26863

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DATE: JANUARY 11, 2010

SUBJECT: PUBLIC WEB SITE – SYMBOLOGY INITIATIVE REPORT CHANGES

On Friday, February 12, 2010, as part of the Options Symbology Initiative, the Options Clearing Corporation will be implementing several changes to reports on the public web site (<http://www.optionsclearing.com>).

A referential page with report samples and updated record layouts is now available on the public website at the following location:

<http://www.optionsclearing.com/symbology-updates.jsp>

The following reports will be modified:

Series Search: <http://www.optionsclearing.com/webapps/series-search>

The series search report currently displays the full series/contract date in YYYY/MMM/DD format. Beginning February 12, 2010 the ticker columns will be removed and replaced with a one column Call/Put indicator.

Series Added Today: <http://www.optionsclearing.com/webapps/series-added-today>

The Series Added Today report will display the full series/contract date in MM/DD/YYYY format and ticker columns will be replaced with a one byte Call Indicator column and a one byte Put Indicator column. The record size will decrease by two bytes.

Series Download: <http://www.optionsclearing.com/webapps/series-download>

The Series Download reports will display the full series/contract date in MMMDDYYYY format which will increase the record size by two bytes. Ticker symbols will be removed and replaced by two two byte Call/Put indicators.

Flex Prices Report: <http://www.optionsclearing.com/webapps/flex-reports>

The Flex Prices report will display the full series/contract date in MM/DD/YYYY format.

OCC Volume Query: <http://www.optionsclearing.com/webapps/volume-query>

The OCC Volume query will offer a series/contract lookup field when querying by trading symbol(s). The report will display the series/contract date in a MM/DD/YYYY format. The series/contract date will also be appended to the end of the CSV download file in a MM/DD/YYYY.

OCC Daily Trade Volume HTTP Download (with Series/Contract date)

A new daily trade volume HTTP download file will be available beginning 02/12/2010 that will append the series/contract date in a MM/DD/YYYY format to the end of each record. Please note that the existing OCC Trade Volume HTTP Download report without the series/contract date will remain "as is" and will not be affected by the new report. The new OCC Daily Trade Volume HTTP Download report will be located at the following URL on 02/12/2010:

<http://www.optionsclearing.com/webapps/cont-volume-download>

For technical questions regarding the public web site report changes please contact webservices@theocc.com.

For questions regarding this memo, call 1-888-OPTIONS or email options@theocc.com.