



**THE FOUNDATION
FOR SECURE
MARKETS**

#49305

Date: September 24, 2021

Subject: Removal of Underlying Price Data from Flex Reports

Beginning November 6, 2021, OCC will no longer display the underlying price on the Flex Reports, including associated batch processing reports. The Flex Reports are located on our public website at <https://www.theocc.com/Market-Data/Market-Data-Reports/Series-and-Trading-Data/Flex-Reports>.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email 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.