



**DATE: DECEMBER 17, 2020**

**SUBJECT: MULTIPLE FLEX POSITION CONSOLIDATIONS  
EFFECTIVE DATE: 12/18/20**

The Options Clearing Corporation (OCC) will consolidate certain flex series as indicated below. OCC will consolidate these series to be effective at the opening of business on December 18, 2020.

Effective: December 18, 2020

<b>NAME</b>	<b>OLD SYMBOL</b>	<b>NEW SYMBOL</b>	<b>SERIES</b>
Six Flags Entertainment Corporation	1SIX	SIX	C 2/19/2021 30.00
VanEck Vectors Gold Miners ETF	1GDX	GDX	C 2/19/2021 42.00
PepsiCo, Inc.	1PEP	PEP	P 2/19/2021 130.00
CBOE Dow Jones Industrial	2DJX	DJX	C 12/15/2023 300.00
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IDEXX Laboratories, Inc.	1IDXX	IDXX	C 2/19/2021 470.00
Russell 2000	2RUT	RUT	P 12/15/2023 1450.00
Russell 2000	2RUT	RUT	C 12/15/2023 1500.00
Russell 2000	2RUT	RUT	P 12/15/2023 1550.00
Russell 2000	2RUT	RUT	C 12/15/2023 1600.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 1000.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 1000.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 1750.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 1850.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 1900.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 2000.00

S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2000.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2050.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2100.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2200.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2450.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2700.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2875.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 2900.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 3000.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 3000.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 3250.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 3500.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 3500.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 3650.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 3650.00
S&P 500 INDEX	2SPX	SPX	P 12/15/2023 3700.00
S&P 500 INDEX	2SPX	SPX	C 12/15/2023 4000.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	P 1/13/2021 3330.00

## **DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto: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](mailto:memberservices@theocc.com).