



**DATE: DECEMBER 21, 2020**

**SUBJECT: MULTIPLE FLEX POSITION CONSOLIDATIONS  
EFFECTIVE DATE: 12/22/20**

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 22, 2020.

Effective: December 22, 2020

<b>NAME</b>	<b>OLD SYMBOL</b>	<b>NEW SYMBOL</b>	<b>SERIES</b>
iShares China Large-Cap ETF	1FXI	FXI	P 12/17/2021 32.00
Cummins Inc.	1CMI	CMI	P 1/15/2021 215.00
Deere & Company	1DE	DE	P 1/15/2021 245.00
Deere & Company	1DE	DE	P 1/15/2021 255.00
MercadoLibre, Inc.	1MELI	MELI	P 2/19/2021 1400.00
MercadoLibre, Inc.	1MELI	MELI	C 2/19/2021 2000.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/31/2021 2875.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/21/2021 2940.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/21/2021 2980.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2021 2995.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/21/2021 3030.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/21/2021 3040.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 5/21/2021 3200.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2021 3365.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2021 3395.00
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 2/19/2021 3485.00

## **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).