



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#51006

**Date:** September 12, 2022

**Subject:** Multiple Flex Position Consolidations  
**Effective Date:** 9/13/22

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 September 13, 2022.

**Effective:** September 13, 2022

Name	Old Symbol	New Symbol	Series
CBOE MINI S&P 500 PM/EURO	4XSP	XSP	C 10/10/2022 444
Netflix, Inc.	1NFLX	NFLX	P 1/17/2025 320
Meta Platforms, Inc.	1META	META	P 1/17/2025 210
Meta Platforms, Inc.	1META	META	P 1/17/2025 175
Qualcomm Inc.	1QCOM	QCOM	P 1/17/2025 160
JPMorgan Chase & Co.	1JPM	JPM	P 1/17/2025 130
Amazon.com, Inc.	1AMZN	AMZN	C 1/17/2025 125
Amazon.com, Inc.	1AMZN	AMZN	P 1/17/2025 125
JPMorgan Chase & Co.	1JPM	JPM	P 1/17/2025 120
Take-Two Interactive Software, Inc.	1TTWO	TTWO	P 1/17/2025 120
PayPal Holdings, Inc.	1PYPL	PYPL	P 1/17/2025 110
Capital One Financial Corporation	1COF	COF	P 1/17/2025 100
Spotify Technology S.A.	1SPOT	SPOT	P 1/17/2025 100
DICK'S Sporting Goods, Inc.	1DKS	DKS	P 1/17/2025 90
Citigroup Inc.	1C	C	C 1/17/2025 65
Citigroup Inc.	1C	C	P 1/17/2025 65
Seagate Technology Holdings PLC	1STX	STX	P 1/17/2025 60
DocuSign, Inc.	1DOCU	DOCU	P 1/17/2025 55
Citigroup Inc.	1C	C	P 1/17/2025 52.5
Citigroup Inc.	1C	C	P 1/17/2025 45
Newmont Corporation	1NEM	NEM	P 1/17/2025 45
Wells Fargo & Company	1WFC	WFC	P 1/17/2025 42.5
Chewy, Inc.	1CHWY	CHWY	P 1/17/2025 40
Western Digital Corporation	1WDC	WDC	P 1/17/2025 40
Financial Select Sector SPDR Fund	1XLF	XLF	C 1/17/2025 36
Financial Select Sector SPDR Fund	1XLF	XLF	P 1/17/2025 36
Uber Technologies, Inc.	1UBER	UBER	P 1/17/2025 35
Delta Air Lines, Inc.	1DAL	DAL	P 1/17/2025 30
Uber Technologies, Inc.	1UBER	UBER	P 1/17/2025 27.5

Lyft, Inc.	1LYFT	LYFT	P 1/17/2025 22.5
TripAdvisor Inc.	1TRIP	TRIP	P 1/17/2025 18

### **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, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC 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).