



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#57082

**Date:** August 18, 2025

**Subject:** Multiple Flex Position Consolidations  
**Effective Date:** 08/19/2025

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 August 19, 2025.

**Effective:** August 19, 2025

Name	Old Symbol	New Symbol	Series
S&P 500 MINI INDEX PM/EURO	4XSP	XSP	C 8/21/2025 582
ELI LILLY AND COMPANY	1LLY	LLY	P 9/19/2025 725
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 9/19/2025 2255
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 9/19/2025 2255
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	P 9/19/2025 2265
RUSSELL 2000 INDEX AM/EURO	2RUT	RUT	C 9/19/2025 2265
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 5610
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 5880
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 6040
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 6060
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 6370
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 6440
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 6570
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 12/19/2025 6580
S&P 500 INDEX PM/EURO	4SPX	SPXW	C 11/28/2025 6630

**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).