



**THE FOUNDATION
FOR SECURE
MARKETS**

#43500

DATE: August 9, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/10/2018

OCC has been advised by OneChicago that the following OCX.NoDivRisk Futures will be ex-dividend as described below:

Symbol	Adjustment	ExDate
AAPL1D	-0.73	20180810
AAPL1I	-0.73	20180810
AAPL1J	-0.73	20180810
AAPL1K	-0.73	20180810
AAPL1L	-0.73	20180810
AAPL2F	-0.73	20180810
AAPL2M	-0.73	20180810
AAPL2T	-0.73	20180810
AAPL3F	-0.73	20180810
AAPL3H	-0.73	20180810
AAPL3W	-0.73	20180810
ACC1D	-0.46	20180810
ACC2F	-0.46	20180810
ACC2M	-0.46	20180810
ACC2T	-0.46	20180810
ACC3F	-0.46	20180810
ACC3H	-0.46	20180810
ACC3W	-0.46	20180810
ASTE1D	-0.11	20180810
BJRI1D	-0.11	20180810
BOKF1D	-0.5	20180810
BOKF2F	-0.5	20180810
BOKF2M	-0.5	20180810
BOKF2T	-0.5	20180810
BOKF3F	-0.5	20180810

BOKF3H	-0.5	20180810
BOKF3W	-0.5	20180810
BPL1D	-1.2625	20180810
CG1D	-0.22	20180810
CNA1D	-0.35	20180810
CSQ1D	-0.0825	20180810
ELY1D	-0.01	20180810
FIX1D	-0.085	20180810
GNL1D	-0.1775	20180810
GW1D	-1.36	20180810
GW1I	-1.36	20180810
GW1J	-1.36	20180810
GW1K	-1.36	20180810
GW1L	-1.36	20180810
GW2F	-1.36	20180810
GW2M	-1.36	20180810
GW2T	-1.36	20180810
GW3F	-1.36	20180810
GW3H	-1.36	20180810
GW3W	-1.36	20180810
HPI1D	-0.14	20180810
HTGC1D	-0.31	20180810
ING1D	-0.2799	20180810
LSTR1D	-0.165	20180810
LSTR2F	-0.165	20180810
LSTR2M	-0.165	20180810
LSTR2T	-0.165	20180810
LSTR3F	-0.165	20180810
LSTR3H	-0.165	20180810
LSTR3W	-0.165	20180810
MIC1D	-1	20180810
MIC2F	-1	20180810
MIC2M	-1	20180810
MIC2T	-1	20180810
MIC3F	-1	20180810
MIC3H	-1	20180810
MIC3W	-1	20180810
MUR1D	-0.25	20180810
MUR1I	-0.25	20180810
MUR1J	-0.25	20180810
MUR1K	-0.25	20180810
MUR1L	-0.25	20180810
MUR2F	-0.25	20180810
MUR2M	-0.25	20180810
MUR2T	-0.25	20180810
MUR3F	-0.25	20180810
MUR3H	-0.25	20180810
MUR3W	-0.25	20180810

NATI1D	-0.23	20180810
NATI2F	-0.23	20180810
NATI2M	-0.23	20180810
NATI2T	-0.23	20180810
NATI3F	-0.23	20180810
NATI3H	-0.23	20180810
NATI3W	-0.23	20180810
ROK1D	-0.92	20180810
ROK1I	-0.92	20180810
ROK1J	-0.92	20180810
ROK1K	-0.92	20180810
ROK1L	-0.92	20180810
ROK2F	-0.92	20180810
ROK2M	-0.92	20180810
ROK2T	-0.92	20180810
ROK3F	-0.92	20180810
ROK3H	-0.92	20180810
ROK3W	-0.92	20180810
UGP1D	-0.1491	20180810
XOM1D	-0.82	20180810
XOM1I	-0.82	20180810
XOM1J	-0.82	20180810
XOM1K	-0.82	20180810
XOM1L	-0.82	20180810
XOM2F	-0.82	20180810
XOM2M	-0.82	20180810
XOM2T	-0.82	20180810
XOM3F	-0.82	20180810
XOM3H	-0.82	20180810
XOM3W	-0.82	20180810

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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, 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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.