



#43215

DATE: June 12, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 06/13/2018

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

Symbol	Adjustment	ExDate
AIG1D	-0.32	20180613
AIG1I	-0.32	20180613
AIG1J	-0.32	20180613
AIG1K	-0.32	20180613
AIG1L	-0.32	20180613
AIG2H	-0.32	20180613
AIG2W	-0.32	20180613
AIG3F	-0.32	20180613
AIG3M	-0.32	20180613
AIG3T	-0.32	20180613
AIG3W	-0.32	20180613
BAH1D	-0.19	20180613
BAH2H	-0.19	20180613
BAH2W	-0.19	20180613
BAH3F	-0.19	20180613
BAH3M	-0.19	20180613
BAH3T	-0.19	20180613
BAH3W	-0.19	20180613
BBY1D	-0.45	20180613
BBY1I	-0.45	20180613
BBY1J	-0.45	20180613
BBY1K	-0.45	20180613
BBY1L	-0.45	20180613
BBY2H	-0.45	20180613
BBY2W	-0.45	20180613
BBY3F	-0.45	20180613
BBY3M	-0.45	20180613
BBY3T	-0.45	20180613
BBY3W	-0.45	20180613
GG1D	-0.02	20180613
GLNG1D	-0.05	20180613

GLNG2H	-0.05	20180613
GLNG2W	-0.05	20180613
GLNG3F	-0.05	20180613
GLNG3M	-0.05	20180613
GLNG3T	-0.05	20180613
GLNG3W	-0.05	20180613
ICE1D	-0.24	20180613
ICE1I	-0.24	20180613
ICE1J	-0.24	20180613
ICE1K	-0.24	20180613
ICE1L	-0.24	20180613
ICE2H	-0.24	20180613
ICE2W	-0.24	20180613
ICE3F	-0.24	20180613
ICE3M	-0.24	20180613
ICE3T	-0.24	20180613
ICE3W	-0.24	20180613
MCY1D	-0.625	20180613
MDU1D	-0.1975	20180613
MDU2H	-0.1975	20180613
MDU2W	-0.1975	20180613
MDU3F	-0.1975	20180613
MDU3M	-0.1975	20180613
MDU3T	-0.1975	20180613
MDU3W	-0.1975	20180613
MPW1D	-0.25	20180613
OMC1D	-0.6	20180613
OMC1I	-0.6	20180613
OMC1J	-0.6	20180613
OMC1K	-0.6	20180613
OMC1L	-0.6	20180613
OMC2H	-0.6	20180613
OMC2W	-0.6	20180613
OMC3F	-0.6	20180613
OMC3M	-0.6	20180613
OMC3T	-0.6	20180613
OMC3W	-0.6	20180613
PLD1D	-0.48	20180613
PLD1I	-0.48	20180613
PLD1J	-0.48	20180613
PLD1K	-0.48	20180613
PLD1L	-0.48	20180613
PLD2H	-0.48	20180613
PLD2W	-0.48	20180613
PLD3F	-0.48	20180613
PLD3M	-0.48	20180613
PLD3T	-0.48	20180613
PLD3W	-0.48	20180613

SEIC1D	-0.3	20180613
TEF1D	-0.2394	20180613

DISCLAIMER

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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.