



#42761

DATE: March 9, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 03/12/2018

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

Symbol	Adjustment	ExDate
AVT1D	-0.19	20180312
BJRI1D	-0.11	20180312
HRB1D	-0.24	20180312
HRB1I	-0.24	20180312
HRB1J	-0.24	20180312
HRB1K	-0.24	20180312
HRB1L	-0.24	20180312
HRB2M	-0.24	20180312
HRB2T	-0.24	20180312
HRB2W	-0.24	20180312
HRB3F	-0.24	20180312
HRB3H	-0.24	20180312
HRB3M	-0.24	20180312
NBR1D	-0.06	20180312
STAY1D	-0.21	20180312

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed 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. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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.