



#42768

DATE: March 12, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 03/13/2018

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

Symbol	Adjustment	ExDate
AEE1D	-0.4575	20180313
AEE1I	-0.4575	20180313
AEE1J	-0.4575	20180313
AEE1K	-0.4575	20180313
AEE1L	-0.4575	20180313
AEE2T	-0.4575	20180313
AEE2W	-0.4575	20180313
AEE3F	-0.4575	20180313
AEE3H	-0.4575	20180313
AEE3M	-0.4575	20180313
AEE3T	-0.4575	20180313
APC1D	-0.25	20180313
APC1I	-0.25	20180313
APC1J	-0.25	20180313
APC1K	-0.25	20180313
APC1L	-0.25	20180313
APC2T	-0.25	20180313
APC2W	-0.25	20180313
APC3F	-0.25	20180313
APC3H	-0.25	20180313
APC3M	-0.25	20180313
APC3T	-0.25	20180313
ETM1D	-0.09	20180313
FOX1D	-0.18	20180313
FOX1I	-0.18	20180313
FOX1J	-0.18	20180313
FOX1K	-0.18	20180313
FOX1L	-0.18	20180313
FOX2T	-0.18	20180313
FOX2W	-0.18	20180313
FOX3F	-0.18	20180313

FOX3H	-0.18	20180313
FOX3M	-0.18	20180313
FOX3T	-0.18	20180313
FOXA1D	-0.18	20180313
FOXA1I	-0.18	20180313
FOXA1J	-0.18	20180313
FOXA1K	-0.18	20180313
FOXA1L	-0.18	20180313
FOXA2T	-0.18	20180313
FOXA2W	-0.18	20180313
FOXA3F	-0.18	20180313
FOXA3H	-0.18	20180313
FOXA3M	-0.18	20180313
FOXA3T	-0.18	20180313
FRT1D	-1	20180313
FRT1I	-1	20180313
FRT1J	-1	20180313
FRT1K	-1	20180313
FRT1L	-1	20180313
FRT2T	-1	20180313
FRT2W	-1	20180313
FRT3F	-1	20180313
FRT3H	-1	20180313
FRT3M	-1	20180313
FRT3T	-1	20180313
GLNG1D	-0.05	20180313
GLNG2T	-0.05	20180313
GLNG2W	-0.05	20180313
GLNG3F	-0.05	20180313
GLNG3H	-0.05	20180313
GLNG3M	-0.05	20180313
GLNG3T	-0.05	20180313
HPE1D	-0.075	20180313
HPE1I	-0.075	20180313
HPE1J	-0.075	20180313
HPE1K	-0.075	20180313
HPE1L	-0.075	20180313
HPE2T	-0.075	20180313
HPE2W	-0.075	20180313
HPE3F	-0.075	20180313
HPE3H	-0.075	20180313
HPE3M	-0.075	20180313
HPE3T	-0.075	20180313
HPQ1D	-0.1393	20180313
HPQ1I	-0.1393	20180313
HPQ1J	-0.1393	20180313
HPQ1K	-0.1393	20180313
HPQ1L	-0.1393	20180313

HPQ2T	-0.1393	20180313
HPQ2W	-0.1393	20180313
HPQ3F	-0.1393	20180313
HPQ3H	-0.1393	20180313
HPQ3M	-0.1393	20180313
HPQ3T	-0.1393	20180313
KSS1D	-0.61	20180313
KSS1I	-0.61	20180313
KSS1J	-0.61	20180313
KSS1K	-0.61	20180313
KSS1L	-0.61	20180313
KSS2T	-0.61	20180313
KSS2W	-0.61	20180313
KSS3F	-0.61	20180313
KSS3H	-0.61	20180313
KSS3M	-0.61	20180313
KSS3T	-0.61	20180313
NWS1D	-0.1	20180313
NWS1I	-0.1	20180313
NWS1J	-0.1	20180313
NWS1K	-0.1	20180313
NWS1L	-0.1	20180313
NWS2T	-0.1	20180313
NWS2W	-0.1	20180313
NWS3F	-0.1	20180313
NWS3H	-0.1	20180313
NWS3M	-0.1	20180313
NWS3T	-0.1	20180313
NWSA1D	-0.1	20180313
NWSA1I	-0.1	20180313
NWSA1J	-0.1	20180313
NWSA1K	-0.1	20180313
NWSA1L	-0.1	20180313
NWSA2T	-0.1	20180313
NWSA2W	-0.1	20180313
NWSA3F	-0.1	20180313
NWSA3H	-0.1	20180313
NWSA3M	-0.1	20180313
NWSA3T	-0.1	20180313
PSA1D	-2	20180313
PSA1I	-2	20180313
PSA1J	-2	20180313
PSA1K	-2	20180313
PSA1L	-2	20180313
PSA2T	-2	20180313
PSA2W	-2	20180313
PSA3F	-2	20180313
PSA3H	-2	20180313

PSA3M	-2	20180313
PSA3T	-2	20180313
TCAP1D	-0.3	20180313
TXRH1D	-0.25	20180313
VSH1D	-0.0675	20180313
VSH2T	-0.0675	20180313
VSH2W	-0.0675	20180313
VSH3F	-0.0675	20180313
VSH3H	-0.0675	20180313
VSH3M	-0.0675	20180313
VSH3T	-0.0675	20180313
WRB1D	-0.14	20180313

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