



#43209

DATE: June 11, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 06/12/2018

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	20180612
AEE1I	-0.4575	20180612
AEE1J	-0.4575	20180612
AEE1K	-0.4575	20180612
AEE1L	-0.4575	20180612
AEE2H	-0.4575	20180612
AEE2T	-0.4575	20180612
AEE2W	-0.4575	20180612
AEE3F	-0.4575	20180612
AEE3M	-0.4575	20180612
AEE3T	-0.4575	20180612
APC1D	-0.25	20180612
APC1I	-0.25	20180612
APC1J	-0.25	20180612
APC1K	-0.25	20180612
APC1L	-0.25	20180612
APC2H	-0.25	20180612
APC2T	-0.25	20180612
APC2W	-0.25	20180612
APC3F	-0.25	20180612
APC3M	-0.25	20180612
APC3T	-0.25	20180612
DDR1D	-0.38	20180612
ETM1D	-0.09	20180612
FORR1D	-0.2	20180612
GES1D	-0.225	20180612
HPE1D	-0.1125	20180612
HPE1I	-0.1125	20180612
HPE1J	-0.1125	20180612
HPE1K	-0.1125	20180612
HPE1L	-0.1125	20180612

HPE2H	-0.1125	20180612
HPE2T	-0.1125	20180612
HPE2W	-0.1125	20180612
HPE3F	-0.1125	20180612
HPE3M	-0.1125	20180612
HPE3T	-0.1125	20180612
HPQ1D	-0.1393	20180612
HPQ1I	-0.1393	20180612
HPQ1J	-0.1393	20180612
HPQ1K	-0.1393	20180612
HPQ1L	-0.1393	20180612
HPQ2H	-0.1393	20180612
HPQ2T	-0.1393	20180612
HPQ2W	-0.1393	20180612
HPQ3F	-0.1393	20180612
HPQ3M	-0.1393	20180612
HPQ3T	-0.1393	20180612
KSS1D	-0.61	20180612
KSS1I	-0.61	20180612
KSS1J	-0.61	20180612
KSS1K	-0.61	20180612
KSS1L	-0.61	20180612
KSS2H	-0.61	20180612
KSS2T	-0.61	20180612
KSS2W	-0.61	20180612
KSS3F	-0.61	20180612
KSS3M	-0.61	20180612
KSS3T	-0.61	20180612
LFC1D	-0.3185	20180612
PSA1D	-2	20180612
PSA1I	-2	20180612
PSA1J	-2	20180612
PSA1K	-2	20180612
PSA1L	-2	20180612
PSA2H	-2	20180612
PSA2T	-2	20180612
PSA2W	-2	20180612
PSA3F	-2	20180612
PSA3M	-2	20180612
PSA3T	-2	20180612
PTR1D	-0.9647	20180612
TXRH1D	-0.25	20180612
VSH1D	-0.085	20180612
VSH2H	-0.085	20180612
VSH2T	-0.085	20180612
VSH2W	-0.085	20180612
VSH3F	-0.085	20180612
VSH3M	-0.085	20180612

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.