



#41648

**DATE:** August 09, 2017

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 08/10/2017

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

Symbol	Adjustment	ExDate
AAL1D	-0.1	20170810
AAL1I	-0.1	20170810
AAL1J	-0.1	20170810
AAL1K	-0.1	20170810
AAL2F	-0.1	20170810
AAL2H	-0.1	20170810
AAL2M	-0.1	20170810
AAL3H	-0.1	20170810
AAL3T	-0.1	20170810
AAL3W	-0.1	20170810
AAPL1D	-0.63	20170810
AAPL1I	-0.63	20170810
AAPL1J	-0.63	20170810
AAPL1K	-0.63	20170810
AAPL2F	-0.63	20170810
AAPL2H	-0.63	20170810
AAPL2M	-0.63	20170810
AAPL3H	-0.63	20170810
AAPL3T	-0.63	20170810
AAPL3W	-0.63	20170810
ACC1D	-0.44	20170810
ACC2F	-0.44	20170810
ACC2H	-0.44	20170810
ACC2M	-0.44	20170810
ACC3H	-0.44	20170810
ACC3T	-0.44	20170810
ACC3W	-0.44	20170810
ADS1D	-0.52	20170810
ADS1I	-0.52	20170810
ADS1J	-0.52	20170810
ADS1K	-0.52	20170810

ADS2F	-0.52	20170810
ADS2H	-0.52	20170810
ADS2M	-0.52	20170810
ADS3H	-0.52	20170810
ADS3T	-0.52	20170810
ADS3W	-0.52	20170810
AHL1D	-0.24	20170810
BAH1D	-0.17	20170810
BAH2F	-0.17	20170810
BAH2H	-0.17	20170810
BAH2M	-0.17	20170810
BAH3H	-0.17	20170810
BAH3T	-0.17	20170810
BAH3W	-0.17	20170810
BPL1D	-1.2625	20170810
CG1D	-0.42	20170810
CNA1D	-0.3	20170810
COL1D	-0.33	20170810
COL1I	-0.33	20170810
COL1J	-0.33	20170810
COL1K	-0.33	20170810
COL2F	-0.33	20170810
COL2H	-0.33	20170810
COL2M	-0.33	20170810
COL3H	-0.33	20170810
COL3T	-0.33	20170810
COL3W	-0.33	20170810
GWW1D	-1.28	20170810
GWW1I	-1.28	20170810
GWW1J	-1.28	20170810
GWW1K	-1.28	20170810
GWW2F	-1.28	20170810
GWW2H	-1.28	20170810
GWW2M	-1.28	20170810
GWW3H	-1.28	20170810
GWW3T	-1.28	20170810
GWW3W	-1.28	20170810
HTGC1D	-0.31	20170810
ING1D	-0.2847	20170810
LSTR1D	-0.1	20170810
LSTR2F	-0.1	20170810
LSTR2H	-0.1	20170810
LSTR2M	-0.1	20170810
LSTR3H	-0.1	20170810
LSTR3T	-0.1	20170810
LSTR3W	-0.1	20170810
MIC1D	-1.38	20170810
MIC2F	-1.38	20170810

MIC2H	-1.38	20170810
MIC2M	-1.38	20170810
MIC3H	-1.38	20170810
MIC3T	-1.38	20170810
MIC3W	-1.38	20170810
MUR1D	-0.25	20170810
MUR1I	-0.25	20170810
MUR1J	-0.25	20170810
MUR1K	-0.25	20170810
MUR2F	-0.25	20170810
MUR2H	-0.25	20170810
MUR2M	-0.25	20170810
MUR3H	-0.25	20170810
MUR3T	-0.25	20170810
MUR3W	-0.25	20170810
NAT1D	-0.15	20170810
NAT1I	-0.21	20170810
NAT1F	-0.21	20170810
NAT1H	-0.21	20170810
NAT1M	-0.21	20170810
NAT13H	-0.21	20170810
NAT13T	-0.21	20170810
NAT13W	-0.21	20170810
PAC1D	-1.6039	20170810
ROK1D	-0.76	20170810
ROK1I	-0.76	20170810
ROK1J	-0.76	20170810
ROK1K	-0.76	20170810
ROK2F	-0.76	20170810
ROK2H	-0.76	20170810
ROK2M	-0.76	20170810
ROK3H	-0.76	20170810
ROK3T	-0.76	20170810
ROK3W	-0.76	20170810
UPS1D	-0.83	20170810
UPS1I	-0.83	20170810
UPS1J	-0.83	20170810
UPS1K	-0.83	20170810
UPS2F	-0.83	20170810
UPS2H	-0.83	20170810
UPS2M	-0.83	20170810
UPS3H	-0.83	20170810
UPS3T	-0.83	20170810
UPS3W	-0.83	20170810
VEON1D	-0.11	20170810
WAB1D	-0.12	20170810
WEC1D	-0.52	20170810
WEC1I	-0.52	20170810

WEC1J	-0.52	20170810
WEC1K	-0.52	20170810
WEC2F	-0.52	20170810
WEC2H	-0.52	20170810
WEC2M	-0.52	20170810
WEC3H	-0.52	20170810
WEC3T	-0.52	20170810
WEC3W	-0.52	20170810
XOM1D	-0.77	20170810
XOM1I	-0.77	20170810
XOM1J	-0.77	20170810
XOM1K	-0.77	20170810
XOM2F	-0.77	20170810
XOM2H	-0.77	20170810
XOM2M	-0.77	20170810
XOM3H	-0.77	20170810
XOM3T	-0.77	20170810
XOM3W	-0.77	20170810

## **DISCLAIMER**

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