



#41650

DATE: August 10, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 08/11/2017

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

Symbol	Adjustment	ExDate
AGCO1D	-0.14	20170811
AIT1D	-0.29	20170811
ARR1D	-0.19	20170811
CF1D	-0.3	20170811
CF1I	-0.3	20170811
CF1J	-0.3	20170811
CF1K	-0.3	20170811
CF2F	-0.3	20170811
CF2M	-0.3	20170811
CF3F	-0.3	20170811
CF3H	-0.3	20170811
CF3T	-0.3	20170811
CF3W	-0.3	20170811
CHD1D	-0.19	20170811
CHD1I	-0.19	20170811
CHD1J	-0.19	20170811
CHD1K	-0.19	20170811
CHD2F	-0.19	20170811
CHD2M	-0.19	20170811
CHD3F	-0.19	20170811
CHD3H	-0.19	20170811
CHD3T	-0.19	20170811
CHD3W	-0.19	20170811
DCI1D	-0.18	20170811
DCI2F	-0.18	20170811
DCI2M	-0.18	20170811
DCI3F	-0.18	20170811
DCI3H	-0.18	20170811
DCI3T	-0.18	20170811
DCI3W	-0.18	20170811
DRA1D	-0.106	20170811

DRA2F	-0.106	20170811
DRA2M	-0.106	20170811
DRA3F	-0.106	20170811
DRA3H	-0.106	20170811
DRA3T	-0.106	20170811
DRA3W	-0.106	20170811
EGF1D	-0.041	20170811
EGF2F	-0.041	20170811
EGF2M	-0.041	20170811
EGF3F	-0.041	20170811
EGF3H	-0.041	20170811
EGF3T	-0.041	20170811
EGF3W	-0.041	20170811
ENB1D	-0.4798	20170811
ETM1D	-0.275	20170811
EXC1D	-0.3275	20170811
EXC1I	-0.3275	20170811
EXC1J	-0.3275	20170811
EXC1K	-0.3275	20170811
EXC2F	-0.3275	20170811
EXC2M	-0.3275	20170811
EXC3F	-0.3275	20170811
EXC3H	-0.3275	20170811
EXC3T	-0.3275	20170811
EXC3W	-0.3275	20170811
HBI1D	-0.15	20170811
HBI1I	-0.15	20170811
HBI1J	-0.15	20170811
HBI1K	-0.15	20170811
HBI2F	-0.15	20170811
HBI2M	-0.15	20170811
HBI3F	-0.15	20170811
HBI3H	-0.15	20170811
HBI3T	-0.15	20170811
HBI3W	-0.15	20170811
IP1D	-0.4625	20170811
IP1I	-0.4625	20170811
IP1J	-0.4625	20170811
IP1K	-0.4625	20170811
IP2F	-0.4625	20170811
IP2M	-0.4625	20170811
IP3F	-0.4625	20170811
IP3H	-0.4625	20170811
IP3T	-0.4625	20170811
IP3W	-0.4625	20170811
JBL1D	-0.08	20170811
KLAC1D	-0.59	20170811
KLAC1I	-0.59	20170811

KLAC1J	-0.59	20170811
KLAC1K	-0.59	20170811
KLAC2F	-0.59	20170811
KLAC2M	-0.59	20170811
KLAC3F	-0.59	20170811
KLAC3H	-0.59	20170811
KLAC3T	-0.59	20170811
KLAC3W	-0.59	20170811
KR1D	-0.125	20170811
KR1I	-0.125	20170811
KR1J	-0.125	20170811
KR1K	-0.125	20170811
KR2F	-0.125	20170811
KR2M	-0.125	20170811
KR3F	-0.125	20170811
KR3H	-0.125	20170811
KR3T	-0.125	20170811
KR3W	-0.125	20170811
LLY1D	-0.52	20170811
LLY1I	-0.52	20170811
LLY1J	-0.52	20170811
LLY1K	-0.52	20170811
LLY2F	-0.52	20170811
LLY2M	-0.52	20170811
LLY3F	-0.52	20170811
LLY3H	-0.52	20170811
LLY3T	-0.52	20170811
LLY3W	-0.52	20170811
NAC1D	-0.0655	20170811
NAC2F	-0.0655	20170811
NAC2M	-0.0655	20170811
NAC3F	-0.0655	20170811
NAC3H	-0.0655	20170811
NAC3T	-0.0655	20170811
NAC3W	-0.0655	20170811
NVG1D	-0.0725	20170811
NZF1D	-0.074	20170811
OTTR1D	-0.32	20170811
PBF1D	-0.3	20170811
PBFX1D	-0.47	20170811
RGR1D	-0.23	20170811
RGR2F	-0.23	20170811
RGR2M	-0.23	20170811
RGR3F	-0.23	20170811
RGR3H	-0.23	20170811
RGR3T	-0.23	20170811
RGR3W	-0.23	20170811
RRD1D	-0.14	20170811

SEP1D	-0.7138	20170811
SPB1D	-0.42	20170811
STAY1D	-0.21	20170811
TCF1D	-0.075	20170811
TFX1D	-0.34	20170811
VVC1D	-0.42	20170811
XEC1D	-0.08	20170811
XEC1I	-0.08	20170811
XEC1J	-0.08	20170811
XEC1K	-0.08	20170811
XEC2F	-0.08	20170811
XEC2M	-0.08	20170811
XEC3F	-0.08	20170811
XEC3H	-0.08	20170811
XEC3T	-0.08	20170811
XEC3W	-0.08	20170811

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