



#41980

DATE: October 11, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 10/12/2017

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

| Symbol | Adjustment | ExDate |
|--------|------------|----------|
| ABBV1D | -0.64 | 20171012 |
| ABBV1I | -0.64 | 20171012 |
| ABBV1J | -0.64 | 20171012 |
| ABBV1K | -0.64 | 20171012 |
| ABBV2F | -0.64 | 20171012 |
| ABBV2H | -0.64 | 20171012 |
| ABBV3H | -0.64 | 20171012 |
| ABBV3M | -0.64 | 20171012 |
| ABBV3T | -0.64 | 20171012 |
| ABBV3W | -0.64 | 20171012 |
| ABT1D | -0.265 | 20171012 |
| ABT1I | -0.265 | 20171012 |
| ABT1J | -0.265 | 20171012 |
| ABT1K | -0.265 | 20171012 |
| ABT2F | -0.265 | 20171012 |
| ABT2H | -0.265 | 20171012 |
| ABT3H | -0.265 | 20171012 |
| ABT3M | -0.265 | 20171012 |
| ABT3T | -0.265 | 20171012 |
| ABT3W | -0.265 | 20171012 |
| AFG1D | -0.35 | 20171012 |
| AFG2F | -0.35 | 20171012 |
| AFG2H | -0.35 | 20171012 |
| AFG3H | -0.35 | 20171012 |
| AFG3M | -0.35 | 20171012 |
| AFG3T | -0.35 | 20171012 |
| AFG3W | -0.35 | 20171012 |
| BKE1D | -0.25 | 20171012 |
| CBRL1D | -1.2 | 20171012 |
| CNSL1D | -0.3874 | 20171012 |
| CPB1D | -0.35 | 20171012 |

| | | |
|--------|--------|----------|
| CPB1I | -0.35 | 20171012 |
| CPB1J | -0.35 | 20171012 |
| CPB1K | -0.35 | 20171012 |
| CPB2F | -0.35 | 20171012 |
| CPB2H | -0.35 | 20171012 |
| CPB3H | -0.35 | 20171012 |
| CPB3M | -0.35 | 20171012 |
| CPB3T | -0.35 | 20171012 |
| CPB3W | -0.35 | 20171012 |
| DRA2D | -0.106 | 20171012 |
| FL1D | -0.31 | 20171012 |
| FL1I | -0.31 | 20171012 |
| FL1J | -0.31 | 20171012 |
| FL1K | -0.31 | 20171012 |
| FL2F | -0.31 | 20171012 |
| FL2H | -0.31 | 20171012 |
| FL3H | -0.31 | 20171012 |
| FL3M | -0.31 | 20171012 |
| FL3T | -0.31 | 20171012 |
| FL3W | -0.31 | 20171012 |
| GGP1D | -0.22 | 20171012 |
| GGP1I | -0.22 | 20171012 |
| GGP1J | -0.22 | 20171012 |
| GGP1K | -0.22 | 20171012 |
| GGP2F | -0.22 | 20171012 |
| GGP2H | -0.22 | 20171012 |
| GGP3H | -0.22 | 20171012 |
| GGP3M | -0.22 | 20171012 |
| GGP3T | -0.22 | 20171012 |
| GGP3W | -0.22 | 20171012 |
| HSBC1D | -0.5 | 20171012 |
| JEC1D | -0.15 | 20171012 |
| JEC1I | -0.15 | 20171012 |
| JEC1J | -0.15 | 20171012 |
| JEC1K | -0.15 | 20171012 |
| JEC2F | -0.15 | 20171012 |
| JEC2H | -0.15 | 20171012 |
| JEC3H | -0.15 | 20171012 |
| JEC3M | -0.15 | 20171012 |
| JEC3T | -0.15 | 20171012 |
| JEC3W | -0.15 | 20171012 |
| MAA1D | -0.87 | 20171012 |
| MAA1I | -0.87 | 20171012 |
| MAA1J | -0.87 | 20171012 |
| MAA1K | -0.87 | 20171012 |
| MAA2F | -0.87 | 20171012 |
| MAA2H | -0.87 | 20171012 |
| MAA3H | -0.87 | 20171012 |

| | | |
|--------|---------|----------|
| MAA3M | -0.87 | 20171012 |
| MAA3T | -0.87 | 20171012 |
| MAA3W | -0.87 | 20171012 |
| MAS1D | -0.105 | 20171012 |
| MAS1I | -0.105 | 20171012 |
| MAS1J | -0.105 | 20171012 |
| MAS1K | -0.105 | 20171012 |
| MAS2F | -0.105 | 20171012 |
| MAS2H | -0.105 | 20171012 |
| MAS3H | -0.105 | 20171012 |
| MAS3M | -0.105 | 20171012 |
| MAS3T | -0.105 | 20171012 |
| MAS3W | -0.105 | 20171012 |
| MBT1D | -0.3575 | 20171012 |
| NAC1D | -0.062 | 20171012 |
| NAC2F | -0.062 | 20171012 |
| NAC2H | -0.062 | 20171012 |
| NAC3H | -0.062 | 20171012 |
| NAC3M | -0.062 | 20171012 |
| NAC3T | -0.062 | 20171012 |
| NAC3W | -0.062 | 20171012 |
| NVG1D | -0.0725 | 20171012 |
| NZF1D | -0.074 | 20171012 |
| PDCO1D | -0.26 | 20171012 |
| PDCO1I | -0.26 | 20171012 |
| PDCO1J | -0.26 | 20171012 |
| PDCO1K | -0.26 | 20171012 |
| PDCO2F | -0.26 | 20171012 |
| PDCO2H | -0.26 | 20171012 |
| PDCO3H | -0.26 | 20171012 |
| PDCO3M | -0.26 | 20171012 |
| PDCO3T | -0.26 | 20171012 |
| PDCO3W | -0.26 | 20171012 |
| TOL1D | -0.08 | 20171012 |
| TOL2F | -0.08 | 20171012 |
| TOL2H | -0.08 | 20171012 |
| TOL3H | -0.08 | 20171012 |
| TOL3M | -0.08 | 20171012 |
| TOL3T | -0.08 | 20171012 |
| TOL3W | -0.08 | 20171012 |
| TRN1D | -0.13 | 20171012 |

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