



#42034

DATE: October 20, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 10/23/2017

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

Symbol	Adjustment	ExDate
APOG1D	-0.14	20171023
BKLN1D	-0.07	20171023
BKLN4F	-0.07	20171023
BKLN4H	-0.07	20171023
BKLN4M	-0.07	20171023
BKLN4T	-0.07	20171023
BKLN4W	-0.07	20171023
BKLN5M	-0.07	20171023
CRS1D	-0.18	20171023
CVS1D	-0.5	20171023
CVS1I	-0.5	20171023
CVS1J	-0.5	20171023
CVS1K	-0.5	20171023
CVS4F	-0.5	20171023
CVS4H	-0.5	20171023
CVS4M	-0.5	20171023
CVS4T	-0.5	20171023
CVS4W	-0.5	20171023
CVS5M	-0.5	20171023
PCY1D	-0.1176	20171023
PCY4F	-0.1176	20171023
PCY4H	-0.1176	20171023
PCY4M	-0.1176	20171023
PCY4T	-0.1176	20171023
PCY4W	-0.1176	20171023
PCY5M	-0.1176	20171023
PEY1D	-0.049	20171023
PEY4F	-0.049	20171023
PEY4H	-0.049	20171023
PEY4M	-0.049	20171023
PEY4T	-0.049	20171023

PEY4W	-0.049	20171023
PEY5M	-0.049	20171023
PGF1D	-0.0841	20171023
PGF4F	-0.0841	20171023
PGF4H	-0.0841	20171023
PGF4M	-0.0841	20171023
PGF4T	-0.0841	20171023
PGF4W	-0.0841	20171023
PGF5M	-0.0841	20171023
PGX1D	-0.0719	20171023
PGX4F	-0.0719	20171023
PGX4H	-0.0719	20171023
PGX4M	-0.0719	20171023
PGX4T	-0.0719	20171023
PGX4W	-0.0719	20171023
PGX5M	-0.0719	20171023
PHB1D	-0.0623	20171023
PHB4F	-0.0623	20171023
PHB4H	-0.0623	20171023
PHB4M	-0.0623	20171023
PHB4T	-0.0623	20171023
PHB4W	-0.0623	20171023
PHB5M	-0.0623	20171023
SPHD1D	-0.1011	20171023
SPHD4F	-0.1011	20171023
SPHD4H	-0.1011	20171023
SPHD4M	-0.1011	20171023
SPHD4T	-0.1011	20171023
SPHD4W	-0.1011	20171023
SPHD5M	-0.1011	20171023
SPLV1D	-0.084	20171023
SPLV4F	-0.084	20171023
SPLV4H	-0.084	20171023
SPLV4M	-0.084	20171023
SPLV4T	-0.084	20171023
SPLV4W	-0.084	20171023
SPLV5M	-0.084	20171023
THO1D	-0.37	20171023

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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@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.