



**THE FOUNDATION
FOR SECURE
MARKETS**

#43667

DATE: September 13, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/14/2018

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

Symbol	Adjustment	ExDate
AIG1D	-0.32	20180914
AIG1I	-0.32	20180914
AIG1J	-0.32	20180914
AIG1K	-0.32	20180914
AIG2F	-0.32	20180914
AIG3F	-0.32	20180914
AIG3H	-0.32	20180914
AIG3M	-0.32	20180914
AIG3T	-0.32	20180914
AIG3W	-0.32	20180914
ALLE1D	-0.21	20180914
ALLE1I	-0.21	20180914
ALLE1J	-0.21	20180914
ALLE1K	-0.21	20180914
ALLE2F	-0.21	20180914
ALLE3F	-0.21	20180914
ALLE3H	-0.21	20180914
ALLE3M	-0.21	20180914
ALLE3T	-0.21	20180914
ALLE3W	-0.21	20180914
APH1D	-0.23	20180914
APH1I	-0.23	20180914
APH1J	-0.23	20180914
APH1K	-0.23	20180914
APH2F	-0.23	20180914

APH3F	-0.23	20180914
APH3H	-0.23	20180914
APH3M	-0.23	20180914
APH3T	-0.23	20180914
APH3W	-0.23	20180914
ARR1D	-0.19	20180914
CHS1D	-0.085	20180914
CSQ1D	-0.0825	20180914
DTE1D	-0.8825	20180914
DTE1I	-0.8825	20180914
DTE1J	-0.8825	20180914
DTE1K	-0.8825	20180914
DTE2F	-0.8825	20180914
DTE3F	-0.8825	20180914
DTE3H	-0.8825	20180914
DTE3M	-0.8825	20180914
DTE3T	-0.8825	20180914
DTE3W	-0.8825	20180914
FFIN1D	-0.21	20180914
GE1D	-0.12	20180914
GE1I	-0.12	20180914
GE1J	-0.12	20180914
GE1K	-0.12	20180914
GE2F	-0.12	20180914
GE3F	-0.12	20180914
GE3H	-0.12	20180914
GE3M	-0.12	20180914
GE3T	-0.12	20180914
GE3W	-0.12	20180914
HBAN1D	-0.14	20180914
HBAN1I	-0.14	20180914
HBAN1J	-0.14	20180914
HBAN1K	-0.14	20180914
HBAN2F	-0.14	20180914
HBAN3F	-0.14	20180914
HBAN3H	-0.14	20180914
HBAN3M	-0.14	20180914
HBAN3T	-0.14	20180914
HBAN3W	-0.14	20180914
HES1D	-0.25	20180914
HES1I	-0.25	20180914
HES1J	-0.25	20180914
HES1K	-0.25	20180914
HES2F	-0.25	20180914
HES3F	-0.25	20180914
HES3H	-0.25	20180914
HES3M	-0.25	20180914
HES3T	-0.25	20180914

HES3W	-0.25	20180914
IRET1D	-0.07	20180914
IRM1D	-0.5875	20180914
IRM1I	-0.5875	20180914
IRM1J	-0.5875	20180914
IRM1K	-0.5875	20180914
IRM2F	-0.5875	20180914
IRM3F	-0.5875	20180914
IRM3H	-0.5875	20180914
IRM3M	-0.5875	20180914
IRM3T	-0.5875	20180914
IRM3W	-0.5875	20180914
KBR1D	-0.08	20180914
KBR2F	-0.08	20180914
KBR3F	-0.08	20180914
KBR3H	-0.08	20180914
KBR3M	-0.08	20180914
KBR3T	-0.08	20180914
KBR3W	-0.08	20180914
LDOS1D	-0.32	20180914
LDOS2F	-0.32	20180914
LDOS3F	-0.32	20180914
LDOS3H	-0.32	20180914
LDOS3M	-0.32	20180914
LDOS3T	-0.32	20180914
LDOS3W	-0.32	20180914
MRK1D	-0.48	20180914
MRK1I	-0.48	20180914
MRK1J	-0.48	20180914
MRK1K	-0.48	20180914
MRK2F	-0.48	20180914
MRK3F	-0.48	20180914
MRK3H	-0.48	20180914
MRK3M	-0.48	20180914
MRK3T	-0.48	20180914
MRK3W	-0.48	20180914
NEU1D	-1.75	20180914
NEU2F	-1.75	20180914
NEU3F	-1.75	20180914
NEU3H	-1.75	20180914
NEU3M	-1.75	20180914
NEU3T	-1.75	20180914
NEU3W	-1.75	20180914
NSP1D	-0.2	20180914
PLD1D	-0.48	20180914
PLD1I	-0.48	20180914
PLD1J	-0.48	20180914
PLD1K	-0.48	20180914

PLD2F	-0.48	20180914
PLD3F	-0.48	20180914
PLD3H	-0.48	20180914
PLD3M	-0.48	20180914
PLD3T	-0.48	20180914
PLD3W	-0.48	20180914
PNNT1D	-0.18	20180914
SNLN1D	-0.0684	20180914
SPR1D	-0.12	20180914
TCO1D	-0.655	20180914
TMO1D	-0.17	20180914
TMO1I	-0.17	20180914
TMO1J	-0.17	20180914
TMO1K	-0.17	20180914
TMO2F	-0.17	20180914
TMO3F	-0.17	20180914
TMO3H	-0.17	20180914
TMO3M	-0.17	20180914
TMO3T	-0.17	20180914
TMO3W	-0.17	20180914
VIAB1D	-0.2	20180914
VIAB1I	-0.2	20180914
VIAB1J	-0.2	20180914
VIAB1K	-0.2	20180914
VIAB2F	-0.2	20180914
VIAB3F	-0.2	20180914
VIAB3H	-0.2	20180914
VIAB3M	-0.2	20180914
VIAB3T	-0.2	20180914
VIAB3W	-0.2	20180914

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