



#42621

DATE: February 13, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 02/14/2018

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

Symbol	Adjustment	ExDate
AGCO1D	-0.15	20180214
AIT1D	-0.3	20180214
AMGN1D	-1.32	20180214
AMGN1I	-1.32	20180214
AMGN1J	-1.32	20180214
AMGN1K	-1.32	20180214
AMGN2W	-1.32	20180214
AMGN3F	-1.32	20180214
AMGN3H	-1.32	20180214
AMGN3T	-1.32	20180214
AMGN3W	-1.32	20180214
ARR1D	-0.19	20180214
CHD1D	-0.2175	20180214
CHD1I	-0.2175	20180214
CHD1J	-0.2175	20180214
CHD1K	-0.2175	20180214
CHD2W	-0.2175	20180214
CHD3F	-0.2175	20180214
CHD3H	-0.2175	20180214
CHD3T	-0.2175	20180214
CHD3W	-0.2175	20180214
CNP1D	-0.2775	20180214
CNP1I	-0.2775	20180214
CNP1J	-0.2775	20180214
CNP1K	-0.2775	20180214
CNP2W	-0.2775	20180214
CNP3F	-0.2775	20180214
CNP3H	-0.2775	20180214
CNP3T	-0.2775	20180214
CNP3W	-0.2775	20180214
DRE1D	-0.2	20180214

DRE1I	-0.2	20180214
DRE1J	-0.2	20180214
DRE1K	-0.2	20180214
DRE2W	-0.2	20180214
DRE3F	-0.2	20180214
DRE3H	-0.2	20180214
DRE3T	-0.2	20180214
DRE3W	-0.2	20180214
EGF1D	-0.041	20180214
EGF2W	-0.041	20180214
EGF3F	-0.041	20180214
EGF3H	-0.041	20180214
EGF3T	-0.041	20180214
EGF3W	-0.041	20180214
ENB1D	-0.5328	20180214
EXC1D	-0.345	20180214
EXC1I	-0.345	20180214
EXC1J	-0.345	20180214
EXC1K	-0.345	20180214
EXC2W	-0.345	20180214
EXC3F	-0.345	20180214
EXC3H	-0.345	20180214
EXC3T	-0.345	20180214
EXC3W	-0.345	20180214
HCP1D	-0.37	20180214
HCP1I	-0.37	20180214
HCP1J	-0.37	20180214
HCP1K	-0.37	20180214
HCP2W	-0.37	20180214
HCP3F	-0.37	20180214
HCP3H	-0.37	20180214
HCP3T	-0.37	20180214
HCP3W	-0.37	20180214
IVZ1D	-0.29	20180214
IVZ1I	-0.29	20180214
IVZ1J	-0.29	20180214
IVZ1K	-0.29	20180214
IVZ2W	-0.29	20180214
IVZ3F	-0.29	20180214
IVZ3H	-0.29	20180214
IVZ3T	-0.29	20180214
IVZ3W	-0.29	20180214
JBL1D	-0.08	20180214
KLAC1D	-0.59	20180214
KLAC1I	-0.59	20180214
KLAC1J	-0.59	20180214
KLAC1K	-0.59	20180214
KLAC2W	-0.59	20180214

KLAC3F	-0.59	20180214
KLAC3H	-0.59	20180214
KLAC3T	-0.59	20180214
KLAC3W	-0.59	20180214
KR1D	-0.125	20180214
KR1I	-0.125	20180214
KR1J	-0.125	20180214
KR1K	-0.125	20180214
KR2W	-0.125	20180214
KR3F	-0.125	20180214
KR3H	-0.125	20180214
KR3T	-0.125	20180214
KR3W	-0.125	20180214
LLY1D	-0.5625	20180214
LLY1I	-0.5625	20180214
LLY1J	-0.5625	20180214
LLY1K	-0.5625	20180214
LLY2W	-0.5625	20180214
LLY3F	-0.5625	20180214
LLY3H	-0.5625	20180214
LLY3T	-0.5625	20180214
LLY3W	-0.5625	20180214
MSFT1D	-0.42	20180214
MSFT1I	-0.42	20180214
MSFT1J	-0.42	20180214
MSFT1K	-0.42	20180214
MSFT2W	-0.42	20180214
MSFT3F	-0.42	20180214
MSFT3H	-0.42	20180214
MSFT3T	-0.42	20180214
MSFT3W	-0.42	20180214
NAC1D	-0.0585	20180214
NAC2W	-0.0585	20180214
NAC3F	-0.0585	20180214
NAC3H	-0.0585	20180214
NAC3T	-0.0585	20180214
NAC3W	-0.0585	20180214
NVG1D	-0.0725	20180214
NZF1D	-0.07	20180214
OTTR1D	-0.335	20180214
RRD1D	-0.14	20180214
TCF1D	-0.15	20180214
TJX1D	-0.3125	20180214
TJX1I	-0.3125	20180214
TJX1J	-0.3125	20180214
TJX1K	-0.3125	20180214
TJX2W	-0.3125	20180214
TJX3F	-0.3125	20180214

TJX3H	-0.3125	20180214
TJX3T	-0.3125	20180214
TJX3W	-0.3125	20180214
VVC1D	-0.45	20180214
WBA1D	-0.4	20180214
WBA1I	-0.4	20180214
WBA1J	-0.4	20180214
WBA1K	-0.4	20180214
WBA2W	-0.4	20180214
WBA3F	-0.4	20180214
WBA3H	-0.4	20180214
WBA3T	-0.4	20180214
WBA3W	-0.4	20180214
WYNN1D	-0.5	20180214
WYNN1I	-0.5	20180214
WYNN1J	-0.5	20180214
WYNN1K	-0.5	20180214
WYNN2W	-0.5	20180214
WYNN3F	-0.5	20180214
WYNN3H	-0.5	20180214
WYNN3T	-0.5	20180214
WYNN3W	-0.5	20180214
XEC1D	-0.08	20180214
XEC1I	-0.08	20180214
XEC1J	-0.08	20180214
XEC1K	-0.08	20180214
XEC2W	-0.08	20180214
XEC3F	-0.08	20180214
XEC3H	-0.08	20180214
XEC3T	-0.08	20180214
XEC3W	-0.08	20180214
XYL1D	-0.21	20180214
XYL1I	-0.21	20180214
XYL1J	-0.21	20180214
XYL1K	-0.21	20180214
XYL2W	-0.21	20180214
XYL3F	-0.21	20180214
XYL3H	-0.21	20180214
XYL3T	-0.21	20180214
XYL3W	-0.21	20180214
ZION1D	-0.2	20180214
ZION1I	-0.2	20180214
ZION1J	-0.2	20180214
ZION1K	-0.2	20180214
ZION2W	-0.2	20180214
ZION3F	-0.2	20180214
ZION3H	-0.2	20180214
ZION3T	-0.2	20180214

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