



#41994

DATE: October 12, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 10/13/2017

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

Symbol	Adjustment	ExDate
ARR1D	-0.19	20171013
BKU1D	-0.21	20171013
BKU2F	-0.21	20171013
BKU3F	-0.21	20171013
BKU3H	-0.21	20171013
BKU3M	-0.21	20171013
BKU3T	-0.21	20171013
BKU3W	-0.21	20171013
COP1D	-0.265	20171013
COP1I	-0.265	20171013
COP1J	-0.265	20171013
COP1K	-0.265	20171013
COP2F	-0.265	20171013
COP3F	-0.265	20171013
COP3H	-0.265	20171013
COP3M	-0.265	20171013
COP3T	-0.265	20171013
COP3W	-0.265	20171013
EGF1D	-0.041	20171013
EGF2F	-0.041	20171013
EGF3F	-0.041	20171013
EGF3H	-0.041	20171013
EGF3M	-0.041	20171013
EGF3T	-0.041	20171013
EGF3W	-0.041	20171013
GGG1D	-0.36	20171013
GGG2F	-0.36	20171013
GGG3F	-0.36	20171013
GGG3H	-0.36	20171013
GGG3M	-0.36	20171013
GGG3T	-0.36	20171013

GGG3W	-0.36	20171013
IEX1D	-0.37	20171013
IEX2F	-0.37	20171013
IEX3F	-0.37	20171013
IEX3H	-0.37	20171013
IEX3M	-0.37	20171013
IEX3T	-0.37	20171013
IEX3W	-0.37	20171013
INT1D	-0.06	20171013
OC1D	-0.2	20171013
RPM1D	-0.32	20171013
SNLN1D	-0.0688	20171013
WSO1D	-1.25	20171013

DISCLAIMER

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For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.