



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#43354**

**DATE: July 11, 2018**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 07/12/2018**

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

Symbol	Adjustment	ExDate
ABBV1D	-0.96	20180712
ABBV1I	-0.96	20180712
ABBV1J	-0.96	20180712
ABBV1K	-0.96	20180712
ABBV2F	-0.96	20180712
ABBV2H	-0.96	20180712
ABBV3H	-0.96	20180712
ABBV3M	-0.96	20180712
ABBV3T	-0.96	20180712
ABBV3W	-0.96	20180712
ABT1D	-0.28	20180712
ABT1I	-0.28	20180712
ABT1J	-0.28	20180712
ABT1K	-0.28	20180712
ABT2F	-0.28	20180712
ABT2H	-0.28	20180712
ABT3H	-0.28	20180712
ABT3M	-0.28	20180712
ABT3T	-0.28	20180712
ABT3W	-0.28	20180712
AEO1D	-0.1375	20180712
AFG1D	-0.35	20180712
AFG2F	-0.35	20180712

AFG2H	-0.35	20180712
AFG3H	-0.35	20180712
AFG3M	-0.35	20180712
AFG3T	-0.35	20180712
AFG3W	-0.35	20180712
BKE1D	-0.25	20180712
CBRL1D	-5	20180712
CNSL1D	-0.3874	20180712
CPB1D	-0.35	20180712
CPB1I	-0.35	20180712
CPB1J	-0.35	20180712
CPB1K	-0.35	20180712
CPB2F	-0.35	20180712
CPB2H	-0.35	20180712
CPB3H	-0.35	20180712
CPB3M	-0.35	20180712
CPB3T	-0.35	20180712
CPB3W	-0.35	20180712
CSQ1D	-0.0825	20180712
FCX1D	-0.05	20180712
FCX1I	-0.05	20180712
FCX1J	-0.05	20180712
FCX1K	-0.05	20180712
FCX2F	-0.05	20180712
FCX2H	-0.05	20180712
FCX3H	-0.05	20180712
FCX3M	-0.05	20180712
FCX3T	-0.05	20180712
FCX3W	-0.05	20180712
GGG1D	-0.1325	20180712
GGG2F	-0.1325	20180712
GGG2H	-0.1325	20180712
GGG3H	-0.1325	20180712
GGG3M	-0.1325	20180712
GGG3T	-0.1325	20180712
GGG3W	-0.1325	20180712
GGP1D	-0.22	20180712
GGP1I	-0.22	20180712
GGP1J	-0.22	20180712
GGP1K	-0.22	20180712
GGP2F	-0.22	20180712
GGP2H	-0.22	20180712
GGP3H	-0.22	20180712
GGP3M	-0.22	20180712
GGP3T	-0.22	20180712
GGP3W	-0.22	20180712
GNL1D	-0.1775	20180712
MAA1D	-0.9225	20180712

MAA1I	-0.9225	20180712
MAA1J	-0.9225	20180712
MAA1K	-0.9225	20180712
MAA2F	-0.9225	20180712
MAA2H	-0.9225	20180712
MAA3H	-0.9225	20180712
MAA3M	-0.9225	20180712
MAA3T	-0.9225	20180712
MAA3W	-0.9225	20180712
MAS1D	-0.105	20180712
MAS1I	-0.105	20180712
MAS1J	-0.105	20180712
MAS1K	-0.105	20180712
MAS2F	-0.105	20180712
MAS2H	-0.105	20180712
MAS3H	-0.105	20180712
MAS3M	-0.105	20180712
MAS3T	-0.105	20180712
MAS3W	-0.105	20180712
NAC1D	-0.0555	20180712
NAC2F	-0.0555	20180712
NAC2H	-0.0555	20180712
NAC3H	-0.0555	20180712
NAC3M	-0.0555	20180712
NAC3T	-0.0555	20180712
NAC3W	-0.0555	20180712
NVG1D	-0.0655	20180712
NZF1D	-0.066	20180712
PDCO1D	-0.26	20180712
PDCO1I	-0.26	20180712
PDCO1J	-0.26	20180712
PDCO1K	-0.26	20180712
PDCO2F	-0.26	20180712
PDCO2H	-0.26	20180712
PDCO3H	-0.26	20180712
PDCO3M	-0.26	20180712
PDCO3T	-0.26	20180712
PDCO3W	-0.26	20180712
TOL1D	-0.11	20180712
TOL2F	-0.11	20180712
TOL2H	-0.11	20180712
TOL3H	-0.11	20180712
TOL3M	-0.11	20180712
TOL3T	-0.11	20180712
TOL3W	-0.11	20180712
TRN1D	-0.13	20180712

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