



#43221

**DATE:** June 13, 2018

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 06/14/2018

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

Symbol	Adjustment	ExDate
AGM1D	-0.58	20180614
ALB1D	-0.335	20180614
ALB1I	-0.335	20180614
ALB1J	-0.335	20180614
ALB1K	-0.335	20180614
ALB1L	-0.335	20180614
ALB2H	-0.335	20180614
ALB3F	-0.335	20180614
ALB3H	-0.335	20180614
ALB3M	-0.335	20180614
ALB3T	-0.335	20180614
ALB3W	-0.335	20180614
ALLE1D	-0.21	20180614
ALLE1I	-0.21	20180614
ALLE1J	-0.21	20180614
ALLE1K	-0.21	20180614
ALLE1L	-0.21	20180614
ALLE2H	-0.21	20180614
ALLE3F	-0.21	20180614
ALLE3H	-0.21	20180614
ALLE3M	-0.21	20180614
ALLE3T	-0.21	20180614
ALLE3W	-0.21	20180614
AME1D	-0.14	20180614
AME1I	-0.14	20180614
AME1J	-0.14	20180614
AME1K	-0.14	20180614
AME1L	-0.14	20180614
AME2H	-0.14	20180614
AME3F	-0.14	20180614
AME3H	-0.14	20180614

AME3M	-0.14	20180614
AME3T	-0.14	20180614
AME3W	-0.14	20180614
AMH1D	-0.05	20180614
AMH2H	-0.05	20180614
AMH3F	-0.05	20180614
AMH3H	-0.05	20180614
AMH3M	-0.05	20180614
AMH3T	-0.05	20180614
AMH3W	-0.05	20180614
ARCC1D	-0.38	20180614
ARR1D	-0.19	20180614
BBBY1D	-0.16	20180614
BBBY1I	-0.16	20180614
BBBY1J	-0.16	20180614
BBBY1K	-0.16	20180614
BBBY1L	-0.16	20180614
BBBY2H	-0.16	20180614
BBBY3F	-0.16	20180614
BBBY3H	-0.16	20180614
BBBY3M	-0.16	20180614
BBBY3T	-0.16	20180614
BBBY3W	-0.16	20180614
BCE1D	-0.5813	20180614
BGG1D	-0.14	20180614
BIG1D	-0.3	20180614
BR1D	-0.365	20180614
BR2H	-0.365	20180614
BR3F	-0.365	20180614
BR3H	-0.365	20180614
BR3M	-0.365	20180614
BR3T	-0.365	20180614
BR3W	-0.365	20180614
BXS1D	-0.14	20180614
CCI1D	-1.05	20180614
CCI1I	-1.05	20180614
CCI1J	-1.05	20180614
CCI1K	-1.05	20180614
CCI1L	-1.05	20180614
CCI2H	-1.05	20180614
CCI3F	-1.05	20180614
CCI3H	-1.05	20180614
CCI3M	-1.05	20180614
CCI3T	-1.05	20180614
CCI3W	-1.05	20180614
CFFN1D	-0.25	20180614
CMA1D	-0.34	20180614
CMA1I	-0.34	20180614

CMA1J	-0.34	20180614
CMA1K	-0.34	20180614
CMA1L	-0.34	20180614
CMA2H	-0.34	20180614
CMA3F	-0.34	20180614
CMA3H	-0.34	20180614
CMA3M	-0.34	20180614
CMA3T	-0.34	20180614
CMA3W	-0.34	20180614
CNQ1D	-0.2579	20180614
DLR1D	-1.01	20180614
DLR1I	-1.01	20180614
DLR1J	-1.01	20180614
DLR1K	-1.01	20180614
DLR1L	-1.01	20180614
DLR2H	-1.01	20180614
DLR3F	-1.01	20180614
DLR3H	-1.01	20180614
DLR3M	-1.01	20180614
DLR3T	-1.01	20180614
DLR3W	-1.01	20180614
DPZ1D	-0.55	20180614
DPZ2H	-0.55	20180614
DPZ3F	-0.55	20180614
DPZ3H	-0.55	20180614
DPZ3M	-0.55	20180614
DPZ3T	-0.55	20180614
DPZ3W	-0.55	20180614
DVN1D	-0.08	20180614
DVN1I	-0.08	20180614
DVN1J	-0.08	20180614
DVN1K	-0.08	20180614
DVN1L	-0.08	20180614
DVN2H	-0.08	20180614
DVN3F	-0.08	20180614
DVN3H	-0.08	20180614
DVN3M	-0.08	20180614
DVN3T	-0.08	20180614
DVN3W	-0.08	20180614
ECA1D	-0.015	20180614
EGF1D	-0.041	20180614
EGF2H	-0.041	20180614
EGF3F	-0.041	20180614
EGF3H	-0.041	20180614
EGF3M	-0.041	20180614
EGF3T	-0.041	20180614
EGF3W	-0.041	20180614
EMN1D	-0.56	20180614

EMN1I	-0.56	20180614
EMN1J	-0.56	20180614
EMN1K	-0.56	20180614
EMN1L	-0.56	20180614
EMN2H	-0.56	20180614
EMN3F	-0.56	20180614
EMN3H	-0.56	20180614
EMN3M	-0.56	20180614
EMN3T	-0.56	20180614
EMN3W	-0.56	20180614
ESRT1D	-0.105	20180614
ESRT2H	-0.105	20180614
ESRT3F	-0.105	20180614
ESRT3H	-0.105	20180614
ESRT3M	-0.105	20180614
ESRT3T	-0.105	20180614
ESRT3W	-0.105	20180614
EXR1D	-0.86	20180614
EXR1I	-0.86	20180614
EXR1J	-0.86	20180614
EXR1K	-0.86	20180614
EXR1L	-0.86	20180614
EXR2H	-0.86	20180614
EXR3F	-0.86	20180614
EXR3H	-0.86	20180614
EXR3M	-0.86	20180614
EXR3T	-0.86	20180614
EXR3W	-0.86	20180614
FFIN1D	-0.21	20180614
FIS1D	-0.32	20180614
FIS1I	-0.32	20180614
FIS1J	-0.32	20180614
FIS1K	-0.32	20180614
FIS1L	-0.32	20180614
FIS2H	-0.32	20180614
FIS3F	-0.32	20180614
FIS3H	-0.32	20180614
FIS3M	-0.32	20180614
FIS3T	-0.32	20180614
FIS3W	-0.32	20180614
FNF1D	-0.3	20180614
GATX1D	-0.44	20180614
GGT1D	-0.22	20180614
GILD1D	-0.57	20180614
GILD1I	-0.57	20180614
GILD1J	-0.57	20180614
GILD1K	-0.57	20180614
GILD1L	-0.57	20180614

GILD2H	-0.57	20180614
GILD3F	-0.57	20180614
GILD3H	-0.57	20180614
GILD3M	-0.57	20180614
GILD3T	-0.57	20180614
GILD3W	-0.57	20180614
GLPI1D	-0.63	20180614
GLPI2H	-0.63	20180614
GLPI3F	-0.63	20180614
GLPI3H	-0.63	20180614
GLPI3M	-0.63	20180614
GLPI3T	-0.63	20180614
GLPI3W	-0.63	20180614
GPK1D	-0.075	20180614
GPK2H	-0.075	20180614
GPK3F	-0.075	20180614
GPK3H	-0.075	20180614
GPK3M	-0.075	20180614
GPK3T	-0.075	20180614
GPK3W	-0.075	20180614
GPN1D	-0.01	20180614
GPN1I	-0.01	20180614
GPN1J	-0.01	20180614
GPN1K	-0.01	20180614
GPN1L	-0.01	20180614
GPN2H	-0.01	20180614
GPN3F	-0.01	20180614
GPN3H	-0.01	20180614
GPN3M	-0.01	20180614
GPN3T	-0.01	20180614
GPN3W	-0.01	20180614
GRX1D	-0.13	20180614
GRX2H	-0.13	20180614
GRX3F	-0.13	20180614
GRX3H	-0.13	20180614
GRX3M	-0.13	20180614
GRX3T	-0.13	20180614
GRX3W	-0.13	20180614
HUN1D	-0.1625	20180614
HUN2H	-0.1625	20180614
HUN3F	-0.1625	20180614
HUN3H	-0.1625	20180614
HUN3M	-0.1625	20180614
HUN3T	-0.1625	20180614
HUN3W	-0.1625	20180614
INFY1D	-0.4671	20180614
IRET1D	-0.07	20180614
IRM1D	-0.5875	20180614

IRM1I	-0.5875	20180614
IRM1J	-0.5875	20180614
IRM1K	-0.5875	20180614
IRM1L	-0.5875	20180614
IRM2H	-0.5875	20180614
IRM3F	-0.5875	20180614
IRM3H	-0.5875	20180614
IRM3M	-0.5875	20180614
IRM3T	-0.5875	20180614
IRM3W	-0.5875	20180614
KBR1D	-0.08	20180614
KBR2H	-0.08	20180614
KBR3F	-0.08	20180614
KBR3H	-0.08	20180614
KBR3M	-0.08	20180614
KBR3T	-0.08	20180614
KBR3W	-0.08	20180614
KO1D	-0.39	20180614
KO1I	-0.39	20180614
KO1J	-0.39	20180614
KO1K	-0.39	20180614
KO1L	-0.39	20180614
KO2H	-0.39	20180614
KO3F	-0.39	20180614
KO3H	-0.39	20180614
KO3M	-0.39	20180614
KO3T	-0.39	20180614
KO3W	-0.39	20180614
LAMR1D	-0.91	20180614
LAMR2H	-0.91	20180614
LAMR3F	-0.91	20180614
LAMR3H	-0.91	20180614
LAMR3M	-0.91	20180614
LAMR3T	-0.91	20180614
LAMR3W	-0.91	20180614
LDOS1D	-0.32	20180614
LDOS2H	-0.32	20180614
LDOS3F	-0.32	20180614
LDOS3H	-0.32	20180614
LDOS3M	-0.32	20180614
LDOS3T	-0.32	20180614
LDOS3W	-0.32	20180614
LEG1D	-0.38	20180614
LEG1I	-0.38	20180614
LEG1J	-0.38	20180614
LEG1K	-0.38	20180614
LEG1L	-0.38	20180614
LEG2H	-0.38	20180614

LEG3F	-0.38	20180614
LEG3H	-0.38	20180614
LEG3M	-0.38	20180614
LEG3T	-0.38	20180614
LEG3W	-0.38	20180614
M1D	-0.3775	20180614
M1I	-0.3775	20180614
M1J	-0.3775	20180614
M1K	-0.3775	20180614
M1L	-0.3775	20180614
M2H	-0.3775	20180614
M3F	-0.3775	20180614
M3H	-0.3775	20180614
M3M	-0.3775	20180614
M3T	-0.3775	20180614
M3W	-0.3775	20180614
MEOH1D	-0.33	20180614
MGU1D	-0.37	20180614
MGU2H	-0.37	20180614
MGU3F	-0.37	20180614
MGU3H	-0.37	20180614
MGU3M	-0.37	20180614
MGU3T	-0.37	20180614
MGU3W	-0.37	20180614
MO1D	-0.7	20180614
MO1I	-0.7	20180614
MO1J	-0.7	20180614
MO1K	-0.7	20180614
MO1L	-0.7	20180614
MO2H	-0.7	20180614
MO3F	-0.7	20180614
MO3H	-0.7	20180614
MO3M	-0.7	20180614
MO3T	-0.7	20180614
MO3W	-0.7	20180614
MRK1D	-0.48	20180614
MRK1I	-0.48	20180614
MRK1J	-0.48	20180614
MRK1K	-0.48	20180614
MRK1L	-0.48	20180614
MRK2H	-0.48	20180614
MRK3F	-0.48	20180614
MRK3H	-0.48	20180614
MRK3M	-0.48	20180614
MRK3T	-0.48	20180614
MRK3W	-0.48	20180614
MSI1D	-0.52	20180614
MSI1I	-0.52	20180614

MSI1J	-0.52	20180614
MSI1K	-0.52	20180614
MSI1L	-0.52	20180614
MSI2H	-0.52	20180614
MSI3F	-0.52	20180614
MSI3H	-0.52	20180614
MSI3M	-0.52	20180614
MSI3T	-0.52	20180614
MSI3W	-0.52	20180614
NAC1D	-0.0555	20180614
NAC2H	-0.0555	20180614
NAC3F	-0.0555	20180614
NAC3H	-0.0555	20180614
NAC3M	-0.0555	20180614
NAC3T	-0.0555	20180614
NAC3W	-0.0555	20180614
NDAQ1D	-0.44	20180614
NDAQ1I	-0.44	20180614
NDAQ1J	-0.44	20180614
NDAQ1K	-0.44	20180614
NDAQ1L	-0.44	20180614
NDAQ2H	-0.44	20180614
NDAQ3F	-0.44	20180614
NDAQ3H	-0.44	20180614
NDAQ3M	-0.44	20180614
NDAQ3T	-0.44	20180614
NDAQ3W	-0.44	20180614
NEU1D	-1.75	20180614
NEU2H	-1.75	20180614
NEU3F	-1.75	20180614
NEU3H	-1.75	20180614
NEU3M	-1.75	20180614
NEU3T	-1.75	20180614
NEU3W	-1.75	20180614
NOV1D	-0.05	20180614
NOV1I	-0.05	20180614
NOV1J	-0.05	20180614
NOV1K	-0.05	20180614
NOV1L	-0.05	20180614
NOV2H	-0.05	20180614
NOV3F	-0.05	20180614
NOV3H	-0.05	20180614
NOV3M	-0.05	20180614
NOV3T	-0.05	20180614
NOV3W	-0.05	20180614
NVG1D	-0.0655	20180614
NZF1D	-0.066	20180614
OCSL1D	-0.095	20180614



OCSL2H	-0.095	20180614
OCSL3F	-0.095	20180614
OCSL3H	-0.095	20180614
OCSL3M	-0.095	20180614
OCSL3T	-0.095	20180614
OCSL3W	-0.095	20180614
OLED1D	-0.06	20180614
OLED2H	-0.06	20180614
OLED3F	-0.06	20180614
OLED3H	-0.06	20180614
OLED3M	-0.06	20180614
OLED3T	-0.06	20180614
OLED3W	-0.06	20180614
OXSQ1D	-0.2	20180614
PKG1D	-0.79	20180614
PKG1I	-0.79	20180614
PKG1J	-0.79	20180614
PKG1K	-0.79	20180614
PKG1L	-0.79	20180614
PKG2H	-0.79	20180614
PKG3F	-0.79	20180614
PKG3H	-0.79	20180614
PKG3M	-0.79	20180614
PKG3T	-0.79	20180614
PKG3W	-0.79	20180614
QQQX1D	-0.42	20180614
RNR1D	-0.33	20180614
RNR2H	-0.33	20180614
RNR3F	-0.33	20180614
RNR3H	-0.33	20180614
RNR3M	-0.33	20180614
RNR3T	-0.33	20180614
RNR3W	-0.33	20180614
RRC1D	-0.02	20180614
RRC1I	-0.02	20180614
RRC1J	-0.02	20180614
RRC1K	-0.02	20180614
RRC1L	-0.02	20180614
RRC2H	-0.02	20180614
RRC3F	-0.02	20180614
RRC3H	-0.02	20180614
RRC3M	-0.02	20180614
RRC3T	-0.02	20180614
RRC3W	-0.02	20180614
RYAM1D	-0.07	20180614
RYN1D	-0.27	20180614
SCI1D	-0.17	20180614
SFL1D	-0.35	20180614

SLCA1D	-0.0625	20180614
SLCA2H	-0.0625	20180614
SLCA3F	-0.0625	20180614
SLCA3H	-0.0625	20180614
SLCA3M	-0.0625	20180614
SLCA3T	-0.0625	20180614
SLCA3W	-0.0625	20180614
TCO1D	-0.655	20180614
TCPC1D	-0.36	20180614
TCRD1D	-0.27	20180614
TDS1D	-0.16	20180614
TECK1D	-0.0385	20180614
TMO1D	-0.17	20180614
TMO1I	-0.17	20180614
TMO1J	-0.17	20180614
TMO1K	-0.17	20180614
TMO1L	-0.17	20180614
TMO2H	-0.17	20180614
TMO3F	-0.17	20180614
TMO3H	-0.17	20180614
TMO3M	-0.17	20180614
TMO3T	-0.17	20180614
TMO3W	-0.17	20180614
TROW1D	-0.7	20180614
TROW1I	-0.7	20180614
TROW1J	-0.7	20180614
TROW1K	-0.7	20180614
TROW1L	-0.7	20180614
TROW2H	-0.7	20180614
TROW3F	-0.7	20180614
TROW3H	-0.7	20180614
TROW3M	-0.7	20180614
TROW3T	-0.7	20180614
TROW3W	-0.7	20180614
TSLX1D	-0.39	20180614
TXT1D	-0.02	20180614
TXT1I	-0.02	20180614
TXT1J	-0.02	20180614
TXT1K	-0.02	20180614
TXT1L	-0.02	20180614
TXT2H	-0.02	20180614
TXT3F	-0.02	20180614
TXT3H	-0.02	20180614
TXT3M	-0.02	20180614
TXT3T	-0.02	20180614
TXT3W	-0.02	20180614
UGI1D	-0.26	20180614
VIAB1D	-0.2	20180614

VIAB1I	-0.2	20180614
VIAB1J	-0.2	20180614
VIAB1K	-0.2	20180614
VIAB1L	-0.2	20180614
VIAB2H	-0.2	20180614
VIAB3F	-0.2	20180614
VIAB3H	-0.2	20180614
VIAB3M	-0.2	20180614
VIAB3T	-0.2	20180614
VIAB3W	-0.2	20180614
VLY1D	-0.11	20180614
WH1D	-0.25	20180614
WOR1D	-0.21	20180614
WRB1D	-0.15	20180614
WRE1D	-0.3	20180614
WU1D	-0.19	20180614
WU1I	-0.19	20180614
WU1J	-0.19	20180614
WU1K	-0.19	20180614
WU1L	-0.19	20180614
WU2H	-0.19	20180614
WU3F	-0.19	20180614
WU3H	-0.19	20180614
WU3M	-0.19	20180614
WU3T	-0.19	20180614
WU3W	-0.19	20180614
WYN2D	-0.66	20180614
WYN2K	-0.66	20180614
WYN2L	-0.66	20180614
WYND1D	-0.41	20180614
XEL1D	-0.38	20180614
XEL1I	-0.38	20180614
XEL1J	-0.38	20180614
XEL1K	-0.38	20180614
XEL1L	-0.38	20180614
XEL2H	-0.38	20180614
XEL3F	-0.38	20180614
XEL3H	-0.38	20180614
XEL3M	-0.38	20180614
XEL3T	-0.38	20180614
XEL3W	-0.38	20180614
XL1D	-0.22	20180614
XL1I	-0.22	20180614
XL1J	-0.22	20180614
XL1K	-0.22	20180614
XL1L	-0.22	20180614
XL2H	-0.22	20180614
XL3F	-0.22	20180614

XL3H	-0.22	20180614
XL3M	-0.22	20180614
XL3T	-0.22	20180614
XL3W	-0.22	20180614

## **DISCLAIMER**

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