



**THE FOUNDATION
FOR SECURE
MARKETS**

#44165

DATE: December 06, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 12/07/2018

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

Symbol	Adjustment	ExDate
BDX1D	-0.77	20181207
BDX1F	-0.77	20181207
BDX1I	-0.77	20181207
BDX1J	-0.77	20181207
BDX1K	-0.77	20181207
BDX2F	-0.77	20181207
BDX2H	-0.77	20181207
BDX2M	-0.77	20181207
BDX2T	-0.77	20181207
BDX2W	-0.77	20181207
CBD1D	-0.072	20181207
CHS1D	-0.085	20181207
CME1D	-0.7	20181207
CME1F	-0.7	20181207
CME1I	-0.7	20181207
CME1J	-0.7	20181207
CME1K	-0.7	20181207
CME2F	-0.7	20181207
CME2H	-0.7	20181207
CME2M	-0.7	20181207
CME2T	-0.7	20181207
CME2W	-0.7	20181207
CNO1D	-0.1	20181207
CNQ1D	-0.2504	20181207
DIS1D	-0.88	20181207
DIS1F	-0.88	20181207
DIS1I	-0.88	20181207
DIS1J	-0.88	20181207

DIS1K	-0.88	20181207
DIS2F	-0.88	20181207
DIS2H	-0.88	20181207
DIS2M	-0.88	20181207
DIS2T	-0.88	20181207
DIS2W	-0.88	20181207
FDX1D	-0.65	20181207
FDX1F	-0.65	20181207
FDX1I	-0.65	20181207
FDX1J	-0.65	20181207
FDX1K	-0.65	20181207
FDX2F	-0.65	20181207
FDX2H	-0.65	20181207
FDX2M	-0.65	20181207
FDX2T	-0.65	20181207
FDX2W	-0.65	20181207
G1D	-0.075	20181207
G1F	-0.075	20181207
G2F	-0.075	20181207
G2H	-0.075	20181207
G2M	-0.075	20181207
G2T	-0.075	20181207
G2W	-0.075	20181207
GCI1D	-0.16	20181207
GCI1F	-0.16	20181207
GCI2F	-0.16	20181207
GCI2H	-0.16	20181207
GCI2M	-0.16	20181207
GCI2T	-0.16	20181207
GCI2W	-0.16	20181207
LYB1D	-1	20181207
LYB1F	-1	20181207
LYB1I	-1	20181207
LYB1J	-1	20181207
LYB1K	-1	20181207
LYB2F	-1	20181207
LYB2H	-1	20181207
LYB2M	-1	20181207
LYB2T	-1	20181207
LYB2W	-1	20181207
MGM1D	-0.12	20181207
MGM1F	-0.12	20181207
MGM1I	-0.12	20181207
MGM1J	-0.12	20181207
MGM1K	-0.12	20181207
MGM2F	-0.12	20181207
MGM2H	-0.12	20181207
MGM2M	-0.12	20181207

MGM2T	-0.12	20181207
MGM2W	-0.12	20181207
OXY1D	-0.78	20181207
OXY1F	-0.78	20181207
OXY1I	-0.78	20181207
OXY1J	-0.78	20181207
OXY1K	-0.78	20181207
OXY2F	-0.78	20181207
OXY2H	-0.78	20181207
OXY2M	-0.78	20181207
OXY2T	-0.78	20181207
OXY2W	-0.78	20181207
PPL1D	-0.41	20181207
PPL1F	-0.41	20181207
PPL1I	-0.41	20181207
PPL1J	-0.41	20181207
PPL1K	-0.41	20181207
PPL2F	-0.41	20181207
PPL2H	-0.41	20181207
PPL2M	-0.41	20181207
PPL2T	-0.41	20181207
PPL2W	-0.41	20181207
SCG1D	-0.1237	20181207
TRV1D	-0.77	20181207
TRV1F	-0.77	20181207
TRV1I	-0.77	20181207
TRV1J	-0.77	20181207
TRV1K	-0.77	20181207
TRV2F	-0.77	20181207
TRV2H	-0.77	20181207
TRV2M	-0.77	20181207
TRV2T	-0.77	20181207
TRV2W	-0.77	20181207
VFC1D	-0.51	20181207
VFC1F	-0.51	20181207
VFC1I	-0.51	20181207
VFC1J	-0.51	20181207
VFC1K	-0.51	20181207
VFC2F	-0.51	20181207
VFC2H	-0.51	20181207
VFC2M	-0.51	20181207
VFC2T	-0.51	20181207
VFC2W	-0.51	20181207

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which

may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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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.