



**THE FOUNDATION
FOR SECURE
MARKETS**

#44148

DATE: December 5, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 12/06/2018

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

Symbol	Adjustment	ExDate
AJG1D	-0.41	20181206
AJG1F	-0.41	20181206
AJG1H	-0.41	20181206
AJG1I	-0.41	20181206
AJG1J	-0.41	20181206
AJG1K	-0.41	20181206
AJG2H	-0.41	20181206
AJG2M	-0.41	20181206
AJG2T	-0.41	20181206
AJG2W	-0.41	20181206
AME1D	-0.14	20181206
AME1F	-0.14	20181206
AME1H	-0.14	20181206
AME1I	-0.14	20181206
AME1J	-0.14	20181206
AME1K	-0.14	20181206
AME2H	-0.14	20181206
AME2M	-0.14	20181206
AME2T	-0.14	20181206
AME2W	-0.14	20181206
ANAT1D	-0.82	20181206
ANF1D	-0.2	20181206
ANF1F	-0.2	20181206
ANF1H	-0.2	20181206
ANF2H	-0.2	20181206
ANF2M	-0.2	20181206

ANF2T	-0.2	20181206
ANF2W	-0.2	20181206
BAC1D	-0.15	20181206
BAC1F	-0.15	20181206
BAC1H	-0.15	20181206
BAC1I	-0.15	20181206
BAC1J	-0.15	20181206
BAC1K	-0.15	20181206
BAC2H	-0.15	20181206
BAC2M	-0.15	20181206
BAC2T	-0.15	20181206
BAC2W	-0.15	20181206
BFA1D	-0.166	20181206
BFB1D	-0.166	20181206
BFB1F	-0.166	20181206
BFB1H	-0.166	20181206
BFB1I	-0.166	20181206
BFB1J	-0.166	20181206
BFB1K	-0.166	20181206
BFB2H	-0.166	20181206
BFB2M	-0.166	20181206
BFB2T	-0.166	20181206
BFB2W	-0.166	20181206
BLK1D	-3.13	20181206
BLK1F	-3.13	20181206
BLK1H	-3.13	20181206
BLK1I	-3.13	20181206
BLK1J	-3.13	20181206
BLK1K	-3.13	20181206
BLK2H	-3.13	20181206
BLK2M	-3.13	20181206
BLK2T	-3.13	20181206
BLK2W	-3.13	20181206
CNI1D	-0.3404	20181206
CTXS1D	-0.35	20181206
CTXS1F	-0.35	20181206
CTXS1H	-0.35	20181206
CTXS1I	-0.35	20181206
CTXS1J	-0.35	20181206
CTXS1K	-0.35	20181206
CTXS2H	-0.35	20181206
CTXS2M	-0.35	20181206
CTXS2T	-0.35	20181206
CTXS2W	-0.35	20181206
D1D	-0.835	20181206
D1F	-0.835	20181206
D1H	-0.835	20181206
D1I	-0.835	20181206

D1J	-0.835	20181206
D1K	-0.835	20181206
D2H	-0.835	20181206
D2M	-0.835	20181206
D2T	-0.835	20181206
D2W	-0.835	20181206
EAT1D	-0.38	20181206
EAT1F	-0.38	20181206
EAT1H	-0.38	20181206
EAT2H	-0.38	20181206
EAT2M	-0.38	20181206
EAT2T	-0.38	20181206
EAT2W	-0.38	20181206
GGT1D	-0.24	20181206
GM1D	-0.38	20181206
GM1F	-0.38	20181206
GM1H	-0.38	20181206
GM1I	-0.38	20181206
GM1J	-0.38	20181206
GM1K	-0.38	20181206
GM2H	-0.38	20181206
GM2M	-0.38	20181206
GM2T	-0.38	20181206
GM2W	-0.38	20181206
GPC1D	-0.72	20181206
GPC1F	-0.72	20181206
GPC1H	-0.72	20181206
GPC1I	-0.72	20181206
GPC1J	-0.72	20181206
GPC1K	-0.72	20181206
GPC2H	-0.72	20181206
GPC2M	-0.72	20181206
GPC2T	-0.72	20181206
GPC2W	-0.72	20181206
GRX1D	-0.13	20181206
GRX1F	-0.13	20181206
GRX1H	-0.13	20181206
GRX2H	-0.13	20181206
GRX2M	-0.13	20181206
GRX2T	-0.13	20181206
GRX2W	-0.13	20181206
HAL1D	-0.18	20181206
HAL1F	-0.18	20181206
HAL1H	-0.18	20181206
HAL1I	-0.18	20181206
HAL1J	-0.18	20181206
HAL1K	-0.18	20181206
HAL2H	-0.18	20181206

HAL2M	-0.18	20181206
HAL2T	-0.18	20181206
HAL2W	-0.18	20181206
ICFI1D	-0.14	20181206
IR1D	-0.53	20181206
IR1F	-0.53	20181206
IR1H	-0.53	20181206
IR1I	-0.53	20181206
IR1J	-0.53	20181206
IR1K	-0.53	20181206
IR2H	-0.53	20181206
IR2M	-0.53	20181206
IR2T	-0.53	20181206
IR2W	-0.53	20181206
ITT1D	-0.134	20181206
KMB1D	-1	20181206
KMB1F	-1	20181206
KMB1H	-1	20181206
KMB1I	-1	20181206
KMB1J	-1	20181206
KMB1K	-1	20181206
KMB2H	-1	20181206
KMB2M	-1	20181206
KMB2T	-1	20181206
KMB2W	-1	20181206
LANC1D	-0.65	20181206
LEA1D	-0.7	20181206
LEA1F	-0.7	20181206
LEA1H	-0.7	20181206
LEA2H	-0.7	20181206
LEA2M	-0.7	20181206
LEA2T	-0.7	20181206
LEA2W	-0.7	20181206
MOS1D	-0.025	20181206
MOS1F	-0.025	20181206
MOS1H	-0.025	20181206
MOS1I	-0.025	20181206
MOS1J	-0.025	20181206
MOS1K	-0.025	20181206
MOS2H	-0.025	20181206
MOS2M	-0.025	20181206
MOS2T	-0.025	20181206
MOS2W	-0.025	20181206
NAVI1D	-0.16	20181206
NAVI1F	-0.16	20181206
NAVI1H	-0.16	20181206
NAVI1I	-0.16	20181206
NAVI1J	-0.16	20181206

NAVI1K	-0.16	20181206
NAVI2H	-0.16	20181206
NAVI2M	-0.16	20181206
NAVI2T	-0.16	20181206
NAVI2W	-0.16	20181206
NEM1D	-0.14	20181206
NEM1F	-0.14	20181206
NEM1H	-0.14	20181206
NEM1I	-0.14	20181206
NEM1J	-0.14	20181206
NEM1K	-0.14	20181206
NEM2H	-0.14	20181206
NEM2M	-0.14	20181206
NEM2T	-0.14	20181206
NEM2W	-0.14	20181206
NOV1D	-0.05	20181206
NOV1F	-0.05	20181206
NOV1H	-0.05	20181206
NOV1I	-0.05	20181206
NOV1J	-0.05	20181206
NOV1K	-0.05	20181206
NOV2H	-0.05	20181206
NOV2M	-0.05	20181206
NOV2T	-0.05	20181206
NOV2W	-0.05	20181206
ODFL1D	-0.13	20181206
OUT1D	-0.36	20181206
OUT1F	-0.36	20181206
OUT1H	-0.36	20181206
OUT2H	-0.36	20181206
OUT2M	-0.36	20181206
OUT2T	-0.36	20181206
OUT2W	-0.36	20181206
PEG1D	-0.45	20181206
PEG1F	-0.45	20181206
PEG1H	-0.45	20181206
PEG1I	-0.45	20181206
PEG1J	-0.45	20181206
PEG1K	-0.45	20181206
PEG2H	-0.45	20181206
PEG2M	-0.45	20181206
PEG2T	-0.45	20181206
PEG2W	-0.45	20181206
PEP1D	-0.9275	20181206
PEP1F	-0.9275	20181206
PEP1H	-0.9275	20181206
PEP1I	-0.9275	20181206
PEP1J	-0.9275	20181206

PEP1K	-0.9275	20181206
PEP2H	-0.9275	20181206
PEP2M	-0.9275	20181206
PEP2T	-0.9275	20181206
PEP2W	-0.9275	20181206
PTEN1D	-0.04	20181206
PTEN1F	-0.04	20181206
PTEN1H	-0.04	20181206
PTEN2H	-0.04	20181206
PTEN2M	-0.04	20181206
PTEN2T	-0.04	20181206
PTEN2W	-0.04	20181206
QCOM1D	-0.62	20181206
QCOM1F	-0.62	20181206
QCOM1H	-0.62	20181206
QCOM1I	-0.62	20181206
QCOM1J	-0.62	20181206
QCOM1K	-0.62	20181206
QCOM2H	-0.62	20181206
QCOM2M	-0.62	20181206
QCOM2T	-0.62	20181206
QCOM2W	-0.62	20181206
RF1D	-0.14	20181206
RF1F	-0.14	20181206
RF1H	-0.14	20181206
RF1I	-0.14	20181206
RF1J	-0.14	20181206
RF1K	-0.14	20181206
RF2H	-0.14	20181206
RF2M	-0.14	20181206
RF2T	-0.14	20181206
RF2W	-0.14	20181206
ROST1D	-0.225	20181206
ROST1F	-0.225	20181206
ROST1H	-0.225	20181206
ROST1I	-0.225	20181206
ROST1J	-0.225	20181206
ROST1K	-0.225	20181206
ROST2H	-0.225	20181206
ROST2M	-0.225	20181206
ROST2T	-0.225	20181206
ROST2W	-0.225	20181206
SEE1D	-0.16	20181206
SEE1F	-0.16	20181206
SEE1H	-0.16	20181206
SEE1I	-0.16	20181206
SEE1J	-0.16	20181206
SEE1K	-0.16	20181206

SEE2H	-0.16	20181206
SEE2M	-0.16	20181206
SEE2T	-0.16	20181206
SEE2W	-0.16	20181206
SNR1D	-0.13	20181206
SNR1F	-0.13	20181206
SNR1H	-0.13	20181206
SNR2H	-0.13	20181206
SNR2M	-0.13	20181206
SNR2T	-0.13	20181206
SNR2W	-0.13	20181206
TGNA1D	-0.07	20181206
TIVO1D	-0.18	20181206
TPR1D	-0.3375	20181206
TPR1F	-0.3375	20181206
TPR1H	-0.3375	20181206
TPR1I	-0.3375	20181206
TPR1J	-0.3375	20181206
TPR1K	-0.3375	20181206
TPR2H	-0.3375	20181206
TPR2M	-0.3375	20181206
TPR2T	-0.3375	20181206
TPR2W	-0.3375	20181206
VSH1D	-0.085	20181206
VSH1F	-0.085	20181206
VSH1H	-0.085	20181206
VSH2H	-0.085	20181206
VSH2M	-0.085	20181206
VSH2T	-0.085	20181206
VSH2W	-0.085	20181206
WMT1D	-0.52	20181206
WMT1F	-0.52	20181206
WMT1H	-0.52	20181206
WMT1I	-0.52	20181206
WMT1J	-0.52	20181206
WMT1K	-0.52	20181206
WMT2H	-0.52	20181206
WMT2M	-0.52	20181206
WMT2T	-0.52	20181206
WMT2W	-0.52	20181206
WRI1D	-0.395	20181206

DISCLAIMER

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