



#43074

**DATE:** May 16, 2018

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 05/17/2018

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

Symbol	Adjustment	ExDate
AGN1D	-0.72	20180517
AGN1I	-0.72	20180517
AGN1J	-0.72	20180517
AGN1K	-0.72	20180517
AGN3F	-0.72	20180517
AGN3H	-0.72	20180517
AGN3M	-0.72	20180517
AGN4H	-0.72	20180517
AGN4T	-0.72	20180517
AGN4W	-0.72	20180517
AHL1D	-0.24	20180517
AIV1D	-0.38	20180517
AIV1I	-0.38	20180517
AIV1J	-0.38	20180517
AIV1K	-0.38	20180517
AIV3F	-0.38	20180517
AIV3H	-0.38	20180517
AIV3M	-0.38	20180517
AIV4H	-0.38	20180517
AIV4T	-0.38	20180517
AIV4W	-0.38	20180517
APO1D	-0.38	20180517
APO3F	-0.38	20180517
APO3H	-0.38	20180517
APO3M	-0.38	20180517
APO4H	-0.38	20180517
APO4T	-0.38	20180517
APO4W	-0.38	20180517
BWXT1D	-0.16	20180517
BWXT3F	-0.16	20180517
BWXT3H	-0.16	20180517

BWXT3M	-0.16	20180517
BWXT4H	-0.16	20180517
BWXT4T	-0.16	20180517
BWXT4W	-0.16	20180517
CGNX1D	-0.045	20180517
CMI1D	-1.08	20180517
CMI1I	-1.08	20180517
CMI1J	-1.08	20180517
CMI1K	-1.08	20180517
CMI3F	-1.08	20180517
CMI3H	-1.08	20180517
CMI3M	-1.08	20180517
CMI4H	-1.08	20180517
CMI4T	-1.08	20180517
CMI4W	-1.08	20180517
CVX1D	-1.12	20180517
CVX1I	-1.12	20180517
CVX1J	-1.12	20180517
CVX1K	-1.12	20180517
CVX3F	-1.12	20180517
CVX3H	-1.12	20180517
CVX3M	-1.12	20180517
CVX4H	-1.12	20180517
CVX4T	-1.12	20180517
CVX4W	-1.12	20180517
DUK1D	-0.89	20180517
DUK1I	-0.89	20180517
DUK1J	-0.89	20180517
DUK1K	-0.89	20180517
DUK3F	-0.89	20180517
DUK3H	-0.89	20180517
DUK3M	-0.89	20180517
DUK4H	-0.89	20180517
DUK4T	-0.89	20180517
DUK4W	-0.89	20180517
ENIA1D	-0.2585	20180517
HON1D	-0.745	20180517
HON1I	-0.745	20180517
HON1J	-0.745	20180517
HON1K	-0.745	20180517
HON3F	-0.745	20180517
HON3H	-0.745	20180517
HON3M	-0.745	20180517
HON4H	-0.745	20180517
HON4T	-0.745	20180517
HON4W	-0.745	20180517
HP1D	-0.7	20180517
HP1I	-0.7	20180517

HP1J	-0.7	20180517
HP1K	-0.7	20180517
HP3F	-0.7	20180517
HP3H	-0.7	20180517
HP3M	-0.7	20180517
HP4H	-0.7	20180517
HP4T	-0.7	20180517
HP4W	-0.7	20180517
HSBC1D	-0.5	20180517
JEC1D	-0.15	20180517
JEC1I	-0.15	20180517
JEC1J	-0.15	20180517
JEC1K	-0.15	20180517
JEC3F	-0.15	20180517
JEC3H	-0.15	20180517
JEC3M	-0.15	20180517
JEC4H	-0.15	20180517
JEC4T	-0.15	20180517
JEC4W	-0.15	20180517
JLL1D	-0.41	20180517
JWN1D	-0.37	20180517
JWN1I	-0.37	20180517
JWN1J	-0.37	20180517
JWN1K	-0.37	20180517
JWN3F	-0.37	20180517
JWN3H	-0.37	20180517
JWN3M	-0.37	20180517
JWN4H	-0.37	20180517
JWN4T	-0.37	20180517
JWN4W	-0.37	20180517
KHC1D	-0.625	20180517
KHC1I	-0.625	20180517
KHC1J	-0.625	20180517
KHC1K	-0.625	20180517
KHC3F	-0.625	20180517
KHC3H	-0.625	20180517
KHC3M	-0.625	20180517
KHC4H	-0.625	20180517
KHC4T	-0.625	20180517
KHC4W	-0.625	20180517
LLL1D	-0.8	20180517
LLL1I	-0.8	20180517
LLL1J	-0.8	20180517
LLL1K	-0.8	20180517
LLL3F	-0.8	20180517
LLL3H	-0.8	20180517
LLL3M	-0.8	20180517
LLL4H	-0.8	20180517

LLL4T	-0.8	20180517
LLL4W	-0.8	20180517
LPLA1D	-0.25	20180517
LPLA3F	-0.25	20180517
LPLA3H	-0.25	20180517
LPLA3M	-0.25	20180517
LPLA4H	-0.25	20180517
LPLA4T	-0.25	20180517
LPLA4W	-0.25	20180517
LPX1D	-0.13	20180517
MAR1D	-0.41	20180517
MAR1I	-0.41	20180517
MAR1J	-0.41	20180517
MAR1K	-0.41	20180517
MAR3F	-0.41	20180517
MAR3H	-0.41	20180517
MAR3M	-0.41	20180517
MAR4H	-0.41	20180517
MAR4T	-0.41	20180517
MAR4W	-0.41	20180517
MMM1D	-1.36	20180517
MMM1I	-1.36	20180517
MMM1J	-1.36	20180517
MMM1K	-1.36	20180517
MMM3F	-1.36	20180517
MMM3H	-1.36	20180517
MMM3M	-1.36	20180517
MMM4H	-1.36	20180517
MMM4T	-1.36	20180517
MMM4W	-1.36	20180517
MSCI1D	-0.38	20180517
MSCI3F	-0.38	20180517
MSCI3H	-0.38	20180517
MSCI3M	-0.38	20180517
MSCI4H	-0.38	20180517
MSCI4T	-0.38	20180517
MSCI4W	-0.38	20180517
MT1D	-0.1	20180517
PETS1D	-0.25	20180517
POOL1D	-0.45	20180517
SHW1D	-0.86	20180517
SHW1I	-0.86	20180517
SHW1J	-0.86	20180517
SHW1K	-0.86	20180517
SHW3F	-0.86	20180517
SHW3H	-0.86	20180517
SHW3M	-0.86	20180517
SHW4H	-0.86	20180517

SHW4T	-0.86	20180517
SHW4W	-0.86	20180517
TKR1D	-0.28	20180517
TSU1D	-0.1328	20180517
TSU3F	-0.1328	20180517
TSU3H	-0.1328	20180517
TSU3M	-0.1328	20180517
TSU4H	-0.1328	20180517
TSU4T	-0.1328	20180517
TSU4W	-0.1328	20180517
UTX1D	-0.7	20180517
UTX1I	-0.7	20180517
UTX1J	-0.7	20180517
UTX1K	-0.7	20180517
UTX3F	-0.7	20180517
UTX3H	-0.7	20180517
UTX3M	-0.7	20180517
UTX4H	-0.7	20180517
UTX4T	-0.7	20180517
UTX4W	-0.7	20180517
V1D	-0.21	20180517
V1I	-0.21	20180517
V1J	-0.21	20180517
V1K	-0.21	20180517
V3F	-0.21	20180517
V3H	-0.21	20180517
V3M	-0.21	20180517
V4H	-0.21	20180517
V4T	-0.21	20180517
V4W	-0.21	20180517
WBA1D	-0.4	20180517
WBA1I	-0.4	20180517
WBA1J	-0.4	20180517
WBA1K	-0.4	20180517
WBA3F	-0.4	20180517
WBA3H	-0.4	20180517
WBA3M	-0.4	20180517
WBA4H	-0.4	20180517
WBA4T	-0.4	20180517
WBA4W	-0.4	20180517
WHR1D	-1.15	20180517
WHR1I	-1.15	20180517
WHR1J	-1.15	20180517
WHR1K	-1.15	20180517
WHR3F	-1.15	20180517
WHR3H	-1.15	20180517
WHR3M	-1.15	20180517
WHR4H	-1.15	20180517

WHR4T	-1.15	20180517
WHR4W	-1.15	20180517
WTR1D	-0.2047	20180517

## **DISCLAIMER**

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