



#42898

**DATE:** April 12, 2018

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 04/13/2018

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

Symbol	Adjustment	ExDate
EGF1D	-0.041	20180413
EGF2F	-0.041	20180413
EGF3F	-0.041	20180413
EGF3H	-0.041	20180413
EGF3M	-0.041	20180413
EGF3T	-0.041	20180413
EGF3W	-0.041	20180413
EOG1D	-0.185	20180413
EOG1I	-0.185	20180413
EOG1J	-0.185	20180413
EOG1K	-0.185	20180413
EOG2F	-0.185	20180413
EOG3F	-0.185	20180413
EOG3H	-0.185	20180413
EOG3M	-0.185	20180413
EOG3T	-0.185	20180413
EOG3W	-0.185	20180413
GGG1D	-0.1325	20180413
GGG2F	-0.1325	20180413
GGG3F	-0.1325	20180413
GGG3H	-0.1325	20180413
GGG3M	-0.1325	20180413
GGG3T	-0.1325	20180413
GGG3W	-0.1325	20180413
HRL1D	-0.1875	20180413
HRL1I	-0.1875	20180413
HRL1J	-0.1875	20180413
HRL1K	-0.1875	20180413
HRL2F	-0.1875	20180413
HRL3F	-0.1875	20180413
HRL3H	-0.1875	20180413

HRL3M	-0.1875	20180413
HRL3T	-0.1875	20180413
HRL3W	-0.1875	20180413
PLCE1D	-0.5	20180413
PLCE2F	-0.5	20180413
PLCE3F	-0.5	20180413
PLCE3H	-0.5	20180413
PLCE3M	-0.5	20180413
PLCE3T	-0.5	20180413
PLCE3W	-0.5	20180413
PNC1D	-0.75	20180413
PNC1I	-0.75	20180413
PNC1J	-0.75	20180413
PNC1K	-0.75	20180413
PNC2F	-0.75	20180413
PNC3F	-0.75	20180413
PNC3H	-0.75	20180413
PNC3M	-0.75	20180413
PNC3T	-0.75	20180413
PNC3W	-0.75	20180413
SNLN1D	-0.0699	20180413
VIV1D	-0.404	20180413
VIV2F	-0.404	20180413
VIV3F	-0.404	20180413
VIV3H	-0.404	20180413
VIV3M	-0.404	20180413
VIV3T	-0.404	20180413
VIV3W	-0.404	20180413
WERN1D	-0.07	20180413
WSO1D	-1.45	20180413

## **DISCLAIMER**

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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