



#42904

DATE: April 13, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 04/16/2018

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

Symbol	Adjustment	ExDate
AYI1D	-0.13	20180416
AYI1I	-0.13	20180416
AYI1J	-0.13	20180416
AYI1K	-0.13	20180416
AYI3F	-0.13	20180416
AYI3H	-0.13	20180416
AYI3M	-0.13	20180416
AYI3T	-0.13	20180416
AYI3W	-0.13	20180416
AYI4M	-0.13	20180416
MSM1D	-0.58	20180416
MSM3F	-0.58	20180416
MSM3H	-0.58	20180416
MSM3M	-0.58	20180416
MSM3T	-0.58	20180416
MSM3W	-0.58	20180416
MSM4M	-0.58	20180416
ORCL1D	-0.19	20180416
ORCL1I	-0.19	20180416
ORCL1J	-0.19	20180416
ORCL1K	-0.19	20180416
ORCL3F	-0.19	20180416
ORCL3H	-0.19	20180416
ORCL3M	-0.19	20180416
ORCL3T	-0.19	20180416
ORCL3W	-0.19	20180416
ORCL4M	-0.19	20180416
RPM1D	-0.32	20180416

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed 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. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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

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.