



**THE FOUNDATION
FOR SECURE
MARKETS**

#43827

DATE: October 11, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 10/12/2018

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

Symbol	Adjustment	ExDate
ABBV1D	-0.96	20181012
ABBV1I	-0.96	20181012
ABBV1J	-0.96	20181012
ABBV1K	-0.96	20181012
ABBV2F	-0.96	20181012
ABBV3F	-0.96	20181012
ABBV3H	-0.96	20181012
ABBV3M	-0.96	20181012
ABBV3T	-0.96	20181012
ABBV3W	-0.96	20181012
ABT1D	-0.28	20181012
ABT1I	-0.28	20181012
ABT1J	-0.28	20181012
ABT1K	-0.28	20181012
ABT2F	-0.28	20181012
ABT3F	-0.28	20181012
ABT3H	-0.28	20181012
ABT3M	-0.28	20181012
ABT3T	-0.28	20181012
ABT3W	-0.28	20181012
AFG1D	-0.4	20181012
AFG2F	-0.4	20181012
AFG3F	-0.4	20181012
AFG3H	-0.4	20181012
AFG3M	-0.4	20181012

AFG3T	-0.4	20181012
AFG3W	-0.4	20181012
ARR1D	-0.19	20181012
BKS1D	-0.15	20181012
CNSL1D	-0.3874	20181012
COP1D	-0.305	20181012
COP1I	-0.305	20181012
COP1J	-0.305	20181012
COP1K	-0.305	20181012
COP2F	-0.305	20181012
COP3F	-0.305	20181012
COP3H	-0.305	20181012
COP3M	-0.305	20181012
COP3T	-0.305	20181012
COP3W	-0.305	20181012
EGF1D	-0.041	20181012
FCX1D	-0.05	20181012
FCX1I	-0.05	20181012
FCX1J	-0.05	20181012
FCX1K	-0.05	20181012
FCX2F	-0.05	20181012
FCX3F	-0.05	20181012
FCX3H	-0.05	20181012
FCX3M	-0.05	20181012
FCX3T	-0.05	20181012
FCX3W	-0.05	20181012
MAA1D	-0.9225	20181012
MAA1I	-0.9225	20181012
MAA1J	-0.9225	20181012
MAA1K	-0.9225	20181012
MAA2F	-0.9225	20181012
MAA3F	-0.9225	20181012
MAA3H	-0.9225	20181012
MAA3M	-0.9225	20181012
MAA3T	-0.9225	20181012
MAA3W	-0.9225	20181012
NAC1D	-0.0555	20181012
NAC2F	-0.0555	20181012
NAC3F	-0.0555	20181012
NAC3H	-0.0555	20181012
NAC3M	-0.0555	20181012
NAC3T	-0.0555	20181012
NAC3W	-0.0555	20181012
NVG1D	-0.0655	20181012
NZF1D	-0.066	20181012
TRN1D	-0.13	20181012
WSO1D	-1.45	20181012

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.

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.