



#41511

DATE: July 13, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 07/14/2017

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	20170714
AYI2F	-0.13	20170714
AYI3F	-0.13	20170714
AYI3H	-0.13	20170714
AYI3M	-0.13	20170714
AYI3T	-0.13	20170714
AYI3W	-0.13	20170714
BKLN1D	-0.0643	20170714
BKLN2F	-0.0643	20170714
BKLN3F	-0.0643	20170714
BKLN3H	-0.0643	20170714
BKLN3M	-0.0643	20170714
BKLN3T	-0.0643	20170714
BKLN3W	-0.0643	20170714
CL1D	-0.4	20170714
CL2F	-0.4	20170714
CL3F	-0.4	20170714
CL3H	-0.4	20170714
CL3M	-0.4	20170714
CL3T	-0.4	20170714
CL3W	-0.4	20170714
MSM1D	-0.45	20170714
MSM2F	-0.45	20170714
MSM3F	-0.45	20170714
MSM3H	-0.45	20170714
MSM3M	-0.45	20170714
MSM3T	-0.45	20170714
MSM3W	-0.45	20170714
PCY1D	-0.1197	20170714
PCY2F	-0.1197	20170714
PCY3F	-0.1197	20170714

PCY3H	-0.1197	20170714
PCY3M	-0.1197	20170714
PCY3T	-0.1197	20170714
PCY3W	-0.1197	20170714
PEY1D	-0.0501	20170714
PEY2F	-0.0501	20170714
PEY3F	-0.0501	20170714
PEY3H	-0.0501	20170714
PEY3M	-0.0501	20170714
PEY3T	-0.0501	20170714
PEY3W	-0.0501	20170714
PGF1D	-0.0842	20170714
PGF2F	-0.0842	20170714
PGF3F	-0.0842	20170714
PGF3H	-0.0842	20170714
PGF3M	-0.0842	20170714
PGF3T	-0.0842	20170714
PGF3W	-0.0842	20170714
PGX1D	-0.0711	20170714
PGX2F	-0.0711	20170714
PGX3F	-0.0711	20170714
PGX3H	-0.0711	20170714
PGX3M	-0.0711	20170714
PGX3T	-0.0711	20170714
PGX3W	-0.0711	20170714
PHB1D	-0.0638	20170714
PHB2F	-0.0638	20170714
PHB3F	-0.0638	20170714
PHB3H	-0.0638	20170714
PHB3M	-0.0638	20170714
PHB3T	-0.0638	20170714
PHB3W	-0.0638	20170714
SNLN1D	-0.0691	20170714
SPHD1D	-0.0974	20170714
SPHD2F	-0.0974	20170714
SPHD3F	-0.0974	20170714
SPHD3H	-0.0974	20170714
SPHD3M	-0.0974	20170714
SPHD3T	-0.0974	20170714
SPHD3W	-0.0974	20170714
SPLV1D	-0.0825	20170714
SPLV2F	-0.0825	20170714
SPLV3F	-0.0825	20170714
SPLV3H	-0.0825	20170714
SPLV3M	-0.0825	20170714
SPLV3T	-0.0825	20170714
SPLV3W	-0.0825	20170714

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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.