



#42132

**DATE:** November 13, 2017

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 11/14/2017

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

Symbol	Adjustment	ExDate
AFL1D	-0.45	20171114
AFL1I	-0.45	20171114
AFL1J	-0.45	20171114
AFL1K	-0.45	20171114
AFL2T	-0.45	20171114
AFL3F	-0.45	20171114
AFL3H	-0.45	20171114
AFL3M	-0.45	20171114
AFL3T	-0.45	20171114
AFL3W	-0.45	20171114
AGCO1D	-0.14	20171114
AGO1D	-0.1425	20171114
AGO2T	-0.1425	20171114
AGO3F	-0.1425	20171114
AGO3H	-0.1425	20171114
AGO3M	-0.1425	20171114
AGO3T	-0.1425	20171114
AGO3W	-0.1425	20171114
AIT1D	-0.29	20171114
ARR1D	-0.19	20171114
BMS1D	-0.3	20171114
BUD1D	-1.8534	20171114
BUD2T	-1.8534	20171114
BUD3F	-1.8534	20171114
BUD3H	-1.8534	20171114
BUD3M	-1.8534	20171114
BUD3T	-1.8534	20171114
BUD3W	-1.8534	20171114
BVN1D	-0.03	20171114
CAKE1D	-0.29	20171114
CF1D	-0.3	20171114

CF1I	-0.3	20171114
CF1J	-0.3	20171114
CF1K	-0.3	20171114
CF2T	-0.3	20171114
CF3F	-0.3	20171114
CF3H	-0.3	20171114
CF3M	-0.3	20171114
CF3T	-0.3	20171114
CF3W	-0.3	20171114
CHD1D	-0.19	20171114
CHD1I	-0.19	20171114
CHD1J	-0.19	20171114
CHD1K	-0.19	20171114
CHD2T	-0.19	20171114
CHD3F	-0.19	20171114
CHD3H	-0.19	20171114
CHD3M	-0.19	20171114
CHD3T	-0.19	20171114
CHD3W	-0.19	20171114
DD2D	-0.4864	20171114
DRA2D	-0.106	20171114
DWDP1D	-0.38	20171114
DWDP1I	-0.38	20171114
DWDP1J	-0.38	20171114
DWDP1K	-0.38	20171114
DWDP2T	-0.38	20171114
DWDP3F	-0.38	20171114
DWDP3H	-0.38	20171114
DWDP3M	-0.38	20171114
DWDP3T	-0.38	20171114
DWDP3W	-0.38	20171114
ED1D	-0.69	20171114
ED1I	-0.69	20171114
ED1J	-0.69	20171114
ED1K	-0.69	20171114
ED2T	-0.69	20171114
ED3F	-0.69	20171114
ED3H	-0.69	20171114
ED3M	-0.69	20171114
ED3T	-0.69	20171114
ED3W	-0.69	20171114
EGF1D	-0.041	20171114
EGF2T	-0.041	20171114
EGF3F	-0.041	20171114
EGF3H	-0.041	20171114
EGF3M	-0.041	20171114
EGF3T	-0.041	20171114
EGF3W	-0.041	20171114

ENB1D	-0.4804	20171114
EQIX1D	-2	20171114
EQIX1I	-2	20171114
EQIX1J	-2	20171114
EQIX1K	-2	20171114
EQIX2T	-2	20171114
EQIX3F	-2	20171114
EQIX3H	-2	20171114
EQIX3M	-2	20171114
EQIX3T	-2	20171114
EQIX3W	-2	20171114
EXC1D	-0.3275	20171114
EXC1I	-0.3275	20171114
EXC1J	-0.3275	20171114
EXC1K	-0.3275	20171114
EXC2T	-0.3275	20171114
EXC3F	-0.3275	20171114
EXC3H	-0.3275	20171114
EXC3M	-0.3275	20171114
EXC3T	-0.3275	20171114
EXC3W	-0.3275	20171114
GRA1D	-0.21	20171114
IP1D	-0.475	20171114
IP1I	-0.475	20171114
IP1J	-0.475	20171114
IP1K	-0.475	20171114
IP2T	-0.475	20171114
IP3F	-0.475	20171114
IP3H	-0.475	20171114
IP3M	-0.475	20171114
IP3T	-0.475	20171114
IP3W	-0.475	20171114
JBL1D	-0.08	20171114
KLAC1D	-0.59	20171114
KLAC1I	-0.59	20171114
KLAC1J	-0.59	20171114
KLAC1K	-0.59	20171114
KLAC2T	-0.59	20171114
KLAC3F	-0.59	20171114
KLAC3H	-0.59	20171114
KLAC3M	-0.59	20171114
KLAC3T	-0.59	20171114
KLAC3W	-0.59	20171114
KR1D	-0.125	20171114
KR1I	-0.125	20171114
KR1J	-0.125	20171114
KR1K	-0.125	20171114
KR2T	-0.125	20171114

KR3F	-0.125	20171114
KR3H	-0.125	20171114
KR3M	-0.125	20171114
KR3T	-0.125	20171114
KR3W	-0.125	20171114
LLY1D	-0.52	20171114
LLY1I	-0.52	20171114
LLY1J	-0.52	20171114
LLY1K	-0.52	20171114
LLY2T	-0.52	20171114
LLY3F	-0.52	20171114
LLY3H	-0.52	20171114
LLY3M	-0.52	20171114
LLY3T	-0.52	20171114
LLY3W	-0.52	20171114
MRO1D	-0.05	20171114
MRO1I	-0.05	20171114
MRO1J	-0.05	20171114
MRO1K	-0.05	20171114
MRO2T	-0.05	20171114
MRO3F	-0.05	20171114
MRO3H	-0.05	20171114
MRO3M	-0.05	20171114
MRO3T	-0.05	20171114
MRO3W	-0.05	20171114
NAC1D	-0.062	20171114
NAC2T	-0.062	20171114
NAC3F	-0.062	20171114
NAC3H	-0.062	20171114
NAC3M	-0.062	20171114
NAC3T	-0.062	20171114
NAC3W	-0.062	20171114
NVG1D	-0.0725	20171114
NZF1D	-0.074	20171114
OTTR1D	-0.32	20171114
POOL1D	-0.37	20171114
REG1D	-0.53	20171114
REG1I	-0.53	20171114
REG1J	-0.53	20171114
REG1K	-0.53	20171114
REG2T	-0.53	20171114
REG3F	-0.53	20171114
REG3H	-0.53	20171114
REG3M	-0.53	20171114
REG3T	-0.53	20171114
REG3W	-0.53	20171114
RFI1D	-0.08	20171114
RGR1D	-0.21	20171114

RGR2T	-0.21	20171114
RGR3F	-0.21	20171114
RGR3H	-0.21	20171114
RGR3M	-0.21	20171114
RGR3T	-0.21	20171114
RGR3W	-0.21	20171114
RRD1D	-0.14	20171114
TCF1D	-0.075	20171114
TFX1D	-0.34	20171114
TGT1D	-0.62	20171114
TGT1I	-0.62	20171114
TGT1J	-0.62	20171114
TGT1K	-0.62	20171114
TGT2T	-0.62	20171114
TGT3F	-0.62	20171114
TGT3H	-0.62	20171114
TGT3M	-0.62	20171114
TGT3T	-0.62	20171114
TGT3W	-0.62	20171114
VVC1D	-0.45	20171114
WGO1D	-0.1	20171114
XEC1D	-0.08	20171114
XEC1I	-0.08	20171114
XEC1J	-0.08	20171114
XEC1K	-0.08	20171114
XEC2T	-0.08	20171114
XEC3F	-0.08	20171114
XEC3H	-0.08	20171114
XEC3M	-0.08	20171114
XEC3T	-0.08	20171114
XEC3W	-0.08	20171114
XLNX1D	-0.35	20171114
XLNX1I	-0.35	20171114
XLNX1J	-0.35	20171114
XLNX1K	-0.35	20171114
XLNX2T	-0.35	20171114
XLNX3F	-0.35	20171114
XLNX3H	-0.35	20171114
XLNX3M	-0.35	20171114
XLNX3T	-0.35	20171114
XLNX3W	-0.35	20171114
YUM1D	-0.3	20171114
YUM1I	-0.3	20171114
YUM1J	-0.3	20171114
YUM1K	-0.3	20171114
YUM2T	-0.3	20171114
YUM3F	-0.3	20171114
YUM3H	-0.3	20171114

YUM3M	-0.3	20171114
YUM3T	-0.3	20171114
YUM3W	-0.3	20171114
ZION1D	-0.16	20171114
ZION1I	-0.16	20171114
ZION1J	-0.16	20171114
ZION1K	-0.16	20171114
ZION2T	-0.16	20171114
ZION3F	-0.16	20171114
ZION3H	-0.16	20171114
ZION3M	-0.16	20171114
ZION3T	-0.16	20171114
ZION3W	-0.16	20171114

## **DISCLAIMER**

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