



#40461

DATE: January 10, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 01/11/2017

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

Symbol	Adjustment	ExDate
ABBV1D	-0.64	20170111
ABT1D	-0.265	20170111
AFG1D	-0.3125	20170111
AFG2F	-0.3125	20170111
AFG2H	-0.3125	20170111
AFG2W	-0.3125	20170111
AFG3T	-0.3125	20170111
AFG3W	-0.3125	20170111
BKE1D	-1	20170111
BKU1D	-0.21	20170111
BKU2F	-0.21	20170111
BKU2H	-0.21	20170111
BKU2W	-0.21	20170111
BKU3T	-0.21	20170111
BKU3W	-0.21	20170111
CBRL1D	-1.15	20170111
CNSL1D	-0.3874	20170111
DRA1D	-0.111	20170111
DRA2F	-0.111	20170111
DRA2H	-0.111	20170111
DRA2W	-0.111	20170111
DRA3T	-0.111	20170111
DRA3W	-0.111	20170111
FL1D	-0.275	20170111
FSC1D	-0.06	20170111
FSC2F	-0.06	20170111
FSC2H	-0.06	20170111
FSC2W	-0.06	20170111
FSC3T	-0.06	20170111
FSC3W	-0.06	20170111
HPI1D	-0.14	20170111

IEX1D	-0.34	20170111
IEX2F	-0.34	20170111
IEX2H	-0.34	20170111
IEX2W	-0.34	20170111
IEX3T	-0.34	20170111
IEX3W	-0.34	20170111
MAA1D	-0.87	20170111
MAA2F	-0.87	20170111
MAA2H	-0.87	20170111
MAA2W	-0.87	20170111
MAA3T	-0.87	20170111
MAA3W	-0.87	20170111
MAS1D	-0.1	20170111
NAC1D	-0.0685	20170111
NAC2F	-0.0685	20170111
NAC2H	-0.0685	20170111
NAC2W	-0.0685	20170111
NAC3T	-0.0685	20170111
NAC3W	-0.0685	20170111
NVG1D	-0.0725	20170111
NZF1D	-0.074	20170111
PDCO1D	-0.24	20170111
PPS2D	-0.6177	20170111
RPM1D	-0.3	20170111
STJ2D	-0.2308	20170111
TRCO1D	-5.77	20170111
TRN1D	-0.11	20170111
WFM1D	-0.14	20170111
YUM1D	-0.3	20170111
YUM2D	-0.3	20170111

DISCLAIMER

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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.