



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#43495**

**DATE: August 8, 2018**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 08/09/2018**

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

Symbol	Adjustment	ExDate
AEP1D	-0.62	20180809
AEP1I	-0.62	20180809
AEP1J	-0.62	20180809
AEP1K	-0.62	20180809
AEP1L	-0.62	20180809
AEP2F	-0.62	20180809
AEP2H	-0.62	20180809
AEP2M	-0.62	20180809
AEP2T	-0.62	20180809
AEP3H	-0.62	20180809
AEP3W	-0.62	20180809
AML1D	-0.2066	20180809
AON1D	-0.4	20180809
AON1I	-0.4	20180809
AON1J	-0.4	20180809
AON1K	-0.4	20180809
AON1L	-0.4	20180809
AON2F	-0.4	20180809
AON2H	-0.4	20180809
AON2M	-0.4	20180809
AON2T	-0.4	20180809
AON3H	-0.4	20180809
AON3W	-0.4	20180809
APU1D	-0.95	20180809
AWK1D	-0.455	20180809

AWK1I	-0.455	20180809
AWK1J	-0.455	20180809
AWK1K	-0.455	20180809
AWK1L	-0.455	20180809
AWK2F	-0.455	20180809
AWK2H	-0.455	20180809
AWK2M	-0.455	20180809
AWK2T	-0.455	20180809
AWK3H	-0.455	20180809
AWK3W	-0.455	20180809
AZN1D	-0.45	20180809
BA1D	-1.71	20180809
BA1I	-1.71	20180809
BA1J	-1.71	20180809
BA1K	-1.71	20180809
BA1L	-1.71	20180809
BA2F	-1.71	20180809
BA2H	-1.71	20180809
BA2M	-1.71	20180809
BA2T	-1.71	20180809
BA3H	-1.71	20180809
BA3W	-1.71	20180809
BBT1D	-0.405	20180809
BBT1I	-0.405	20180809
BBT1J	-0.405	20180809
BBT1K	-0.405	20180809
BBT1L	-0.405	20180809
BBT2F	-0.405	20180809
BBT2H	-0.405	20180809
BBT2M	-0.405	20180809
BBT2T	-0.405	20180809
BBT3H	-0.405	20180809
BBT3W	-0.405	20180809
BCS1D	-0.131	20180809
BP1D	-0.615	20180809
BP2F	-0.615	20180809
BP2H	-0.615	20180809
BP2M	-0.615	20180809
BP2T	-0.615	20180809
BP3H	-0.615	20180809
BP3W	-0.615	20180809
CDR1D	-0.05	20180809
CIT1D	-0.25	20180809
CIT2F	-0.25	20180809
CIT2H	-0.25	20180809
CIT2M	-0.25	20180809
CIT2T	-0.25	20180809
CIT3H	-0.25	20180809

CIT3W	-0.25	20180809
DEO1D	-2.1297	20180809
DEO2F	-2.1297	20180809
DEO2H	-2.1297	20180809
DEO2M	-2.1297	20180809
DEO2T	-2.1297	20180809
DEO3H	-2.1297	20180809
DEO3W	-2.1297	20180809
EQT1D	-0.03	20180809
EQT1I	-0.03	20180809
EQT1J	-0.03	20180809
EQT1K	-0.03	20180809
EQT1L	-0.03	20180809
EQT2F	-0.03	20180809
EQT2H	-0.03	20180809
EQT2M	-0.03	20180809
EQT2T	-0.03	20180809
EQT3H	-0.03	20180809
EQT3W	-0.03	20180809
GSK1D	-0.5011	20180809
GSK2F	-0.5011	20180809
GSK2H	-0.5011	20180809
GSK2M	-0.5011	20180809
GSK2T	-0.5011	20180809
GSK3H	-0.5011	20180809
GSK3W	-0.5011	20180809
HLT1D	-0.15	20180809
HLT2F	-0.15	20180809
HLT2H	-0.15	20180809
HLT2M	-0.15	20180809
HLT2T	-0.15	20180809
HLT3H	-0.15	20180809
HLT3W	-0.15	20180809
IBM1D	-1.57	20180809
IBM1I	-1.57	20180809
IBM1J	-1.57	20180809
IBM1K	-1.57	20180809
IBM1L	-1.57	20180809
IBM2F	-1.57	20180809
IBM2H	-1.57	20180809
IBM2M	-1.57	20180809
IBM2T	-1.57	20180809
IBM3H	-1.57	20180809
IBM3W	-1.57	20180809
MWA1D	-0.05	20180809
NXST1D	-0.375	20180809
NXST2F	-0.375	20180809
NXST2H	-0.375	20180809

NXST2M	-0.375	20180809
NXST2T	-0.375	20180809
NXST3H	-0.375	20180809
NXST3W	-0.375	20180809
OLN1D	-0.2	20180809
OLN2F	-0.2	20180809
OLN2H	-0.2	20180809
OLN2M	-0.2	20180809
OLN2T	-0.2	20180809
OLN3H	-0.2	20180809
OLN3W	-0.2	20180809
PAG1D	-0.36	20180809
PAG2F	-0.36	20180809
PAG2H	-0.36	20180809
PAG2M	-0.36	20180809
PAG2T	-0.36	20180809
PAG3H	-0.36	20180809
PAG3W	-0.36	20180809
PPG1D	-0.48	20180809
PPG1I	-0.48	20180809
PPG1J	-0.48	20180809
PPG1K	-0.48	20180809
PPG1L	-0.48	20180809
PPG2F	-0.48	20180809
PPG2H	-0.48	20180809
PPG2M	-0.48	20180809
PPG2T	-0.48	20180809
PPG3H	-0.48	20180809
PPG3W	-0.48	20180809
RDSA1D	-0.94	20180809
RES1D	-0.1	20180809
RIO1D	-1.271	20180809
RIO2F	-1.271	20180809
RIO2H	-1.271	20180809
RIO2M	-1.271	20180809
RIO2T	-1.271	20180809
RIO3H	-1.271	20180809
RIO3W	-1.271	20180809
ROL1D	-0.14	20180809
SCHW1D	-0.13	20180809
SCHW1I	-0.13	20180809
SCHW1J	-0.13	20180809
SCHW1K	-0.13	20180809
SCHW1L	-0.13	20180809
SCHW2F	-0.13	20180809
SCHW2H	-0.13	20180809
SCHW2M	-0.13	20180809
SCHW2T	-0.13	20180809

SCHW3H	-0.13	20180809
SCHW3W	-0.13	20180809
SIRI1D	-0.011	20180809
SIRI2F	-0.011	20180809
SIRI2H	-0.011	20180809
SIRI2M	-0.011	20180809
SIRI2T	-0.011	20180809
SIRI3H	-0.011	20180809
SIRI3W	-0.011	20180809
SON1D	-0.41	20180809
STZ1D	-0.74	20180809
STZ1I	-0.74	20180809
STZ1J	-0.74	20180809
STZ1K	-0.74	20180809
STZ1L	-0.74	20180809
STZ2F	-0.74	20180809
STZ2H	-0.74	20180809
STZ2M	-0.74	20180809
STZ2T	-0.74	20180809
STZ3H	-0.74	20180809
STZ3W	-0.74	20180809
WAB1D	-0.12	20180809
WAFD1D	-0.18	20180809
WFC1D	-0.43	20180809
WFC1I	-0.43	20180809
WFC1J	-0.43	20180809
WFC1K	-0.43	20180809
WFC1L	-0.43	20180809
WFC2F	-0.43	20180809
WFC2H	-0.43	20180809
WFC2M	-0.43	20180809
WFC2T	-0.43	20180809
WFC3H	-0.43	20180809
WFC3W	-0.43	20180809
WMT1D	-0.52	20180809
WMT1I	-0.52	20180809
WMT1J	-0.52	20180809
WMT1K	-0.52	20180809
WMT1L	-0.52	20180809
WMT2F	-0.52	20180809
WMT2H	-0.52	20180809
WMT2M	-0.52	20180809
WMT2T	-0.52	20180809
WMT3H	-0.52	20180809
WMT3W	-0.52	20180809
WRK1D	-0.43	20180809
WRK1I	-0.43	20180809
WRK1J	-0.43	20180809

WRK1K	-0.43	20180809
WRK1L	-0.43	20180809
WRK2F	-0.43	20180809
WRK2H	-0.43	20180809
WRK2M	-0.43	20180809
WRK2T	-0.43	20180809
WRK3H	-0.43	20180809
WRK3W	-0.43	20180809

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