



**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

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.