



#42600

**DATE:** February 09, 2018

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 02/12/2018

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

Symbol	Adjustment	ExDate
AHGP1D	-0.7425	20180212
HCN1D	-0.87	20180212
HCN1I	-0.87	20180212
HCN1J	-0.87	20180212
HCN1K	-0.87	20180212
HCN2M	-0.87	20180212
HCN2T	-0.87	20180212
HCN2W	-0.87	20180212
HCN3F	-0.87	20180212
HCN3H	-0.87	20180212
KMT1D	-0.2	20180212
KMT2M	-0.2	20180212
KMT2T	-0.2	20180212
KMT2W	-0.2	20180212
KMT3F	-0.2	20180212
KMT3H	-0.2	20180212
NYCB1D	-0.17	20180212
PCAR1D	-0.25	20180212
PCAR1I	-0.25	20180212
PCAR1J	-0.25	20180212
PCAR1K	-0.25	20180212
PCAR2M	-0.25	20180212
PCAR2T	-0.25	20180212
PCAR2W	-0.25	20180212
PCAR3F	-0.25	20180212
PCAR3H	-0.25	20180212
SCCO1D	-0.3	20180212
SCCO2M	-0.3	20180212
SCCO2T	-0.3	20180212
SCCO2W	-0.3	20180212
SCCO3F	-0.3	20180212

SCCO3H	-0.3	20180212
VLO1D	-0.8	20180212
VLO1I	-0.8	20180212
VLO1J	-0.8	20180212
VLO1K	-0.8	20180212
VLO2M	-0.8	20180212
VLO2T	-0.8	20180212
VLO2W	-0.8	20180212
VLO3F	-0.8	20180212
VLO3H	-0.8	20180212

## **DISCLAIMER**

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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