



#42608

DATE: February 12, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 02/13/2018

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

Symbol	Adjustment	ExDate
ADS1D	-0.57	20180213
ADS1I	-0.57	20180213
ADS1J	-0.57	20180213
ADS1K	-0.57	20180213
ADS2T	-0.57	20180213
ADS2W	-0.57	20180213
ADS3F	-0.57	20180213
ADS3H	-0.57	20180213
ADS3T	-0.57	20180213
APAM1D	-1.39	20180213
APAM2T	-1.39	20180213
APAM2W	-1.39	20180213
APAM3F	-1.39	20180213
APAM3H	-1.39	20180213
APAM3T	-1.39	20180213
ARMK1D	-0.105	20180213
ARMK2T	-0.105	20180213
ARMK2W	-0.105	20180213
ARMK3F	-0.105	20180213
ARMK3H	-0.105	20180213
ARMK3T	-0.105	20180213
BAH1D	-0.19	20180213
BAH2T	-0.19	20180213
BAH2W	-0.19	20180213
BAH3F	-0.19	20180213
BAH3H	-0.19	20180213
BAH3T	-0.19	20180213
DCI1D	-0.18	20180213
DCI2T	-0.18	20180213
DCI2W	-0.18	20180213
DCI3F	-0.18	20180213

DCI3H	-0.18	20180213
DCI3T	-0.18	20180213
ED1D	-0.715	20180213
ED1I	-0.715	20180213
ED1J	-0.715	20180213
ED1K	-0.715	20180213
ED2T	-0.715	20180213
ED2W	-0.715	20180213
ED3F	-0.715	20180213
ED3H	-0.715	20180213
ED3T	-0.715	20180213
ELY1D	-0.01	20180213
EQT1D	-0.03	20180213
EQT1I	-0.03	20180213
EQT1J	-0.03	20180213
EQT1K	-0.03	20180213
EQT2T	-0.03	20180213
EQT2W	-0.03	20180213
EQT3F	-0.03	20180213
EQT3H	-0.03	20180213
EQT3T	-0.03	20180213
HOG1D	-0.37	20180213
HOG1I	-0.37	20180213
HOG1J	-0.37	20180213
HOG1K	-0.37	20180213
HOG2T	-0.37	20180213
HOG2W	-0.37	20180213
HOG3F	-0.37	20180213
HOG3H	-0.37	20180213
HOG3T	-0.37	20180213
RFI1D	-0.08	20180213
SPG1D	-1.95	20180213
SPG1I	-1.95	20180213
SPG1J	-1.95	20180213
SPG1K	-1.95	20180213
SPG2T	-1.95	20180213
SPG2W	-1.95	20180213
SPG3F	-1.95	20180213
SPG3H	-1.95	20180213
SPG3T	-1.95	20180213
WEC1D	-0.5525	20180213
WEC1I	-0.5525	20180213
WEC1J	-0.5525	20180213
WEC1K	-0.5525	20180213
WEC2T	-0.5525	20180213
WEC2W	-0.5525	20180213
WEC3F	-0.5525	20180213
WEC3H	-0.5525	20180213

WEC3T	-0.5525	20180213
YUM1D	-0.36	20180213
YUM1I	-0.36	20180213
YUM1J	-0.36	20180213
YUM1K	-0.36	20180213
YUM2T	-0.36	20180213
YUM2W	-0.36	20180213
YUM3F	-0.36	20180213
YUM3H	-0.36	20180213
YUM3T	-0.36	20180213

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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.