



#42289

**DATE:** December 6, 2017

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
**EX -DATE:** 12/07/2017

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

Symbol	Adjustment	ExDate
ADP1D	-0.63	20171207
ADP1H	-0.63	20171207
ADP1I	-0.63	20171207
ADP1J	-0.63	20171207
ADP1K	-0.63	20171207
ADP1L	-0.63	20171207
ADP2F	-0.63	20171207
ADP2H	-0.63	20171207
ADP2M	-0.63	20171207
ADP2T	-0.63	20171207
ADP2W	-0.63	20171207
AIG1D	-0.32	20171207
AIG1H	-0.32	20171207
AIG1I	-0.32	20171207
AIG1J	-0.32	20171207
AIG1K	-0.32	20171207
AIG1L	-0.32	20171207
AIG2F	-0.32	20171207
AIG2H	-0.32	20171207
AIG2M	-0.32	20171207
AIG2T	-0.32	20171207
AIG2W	-0.32	20171207
BCR1D	-0.26	20171207
BCR1H	-0.26	20171207
BCR1I	-0.26	20171207
BCR1J	-0.26	20171207
BCR1K	-0.26	20171207
BCR1L	-0.26	20171207
BCR2F	-0.26	20171207
BCR2H	-0.26	20171207
BCR2M	-0.26	20171207

BCR2T	-0.26	20171207
BCR2W	-0.26	20171207
BDX1D	-0.75	20171207
BDX1H	-0.75	20171207
BDX1I	-0.75	20171207
BDX1J	-0.75	20171207
BDX1K	-0.75	20171207
BDX1L	-0.75	20171207
BDX2F	-0.75	20171207
BDX2H	-0.75	20171207
BDX2M	-0.75	20171207
BDX2T	-0.75	20171207
BDX2W	-0.75	20171207
CME1D	-0.66	20171207
CME1H	-0.66	20171207
CME1I	-0.66	20171207
CME1J	-0.66	20171207
CME1K	-0.66	20171207
CME1L	-0.66	20171207
CME2F	-0.66	20171207
CME2H	-0.66	20171207
CME2M	-0.66	20171207
CME2T	-0.66	20171207
CME2W	-0.66	20171207
CNI1D	-0.3256	20171207
DKS1D	-0.17	20171207
DKS1H	-0.17	20171207
DKS2F	-0.17	20171207
DKS2H	-0.17	20171207
DKS2M	-0.17	20171207
DKS2T	-0.17	20171207
DKS2W	-0.17	20171207
EAT1D	-0.38	20171207
EAT1H	-0.38	20171207
EAT2F	-0.38	20171207
EAT2H	-0.38	20171207
EAT2M	-0.38	20171207
EAT2T	-0.38	20171207
EAT2W	-0.38	20171207
FGP1D	-0.1	20171207
G1D	-0.06	20171207
G1H	-0.06	20171207
G2F	-0.06	20171207
G2H	-0.06	20171207
G2M	-0.06	20171207
G2T	-0.06	20171207
G2W	-0.06	20171207
GGT1D	-0.22	20171207

GM1D	-0.38	20171207
GM1H	-0.38	20171207
GM1I	-0.38	20171207
GM1J	-0.38	20171207
GM1K	-0.38	20171207
GM1L	-0.38	20171207
GM2F	-0.38	20171207
GM2H	-0.38	20171207
GM2M	-0.38	20171207
GM2T	-0.38	20171207
GM2W	-0.38	20171207
GNL1D	-0.1775	20171207
GPC1D	-0.675	20171207
GPC1H	-0.675	20171207
GPC1I	-0.675	20171207
GPC1J	-0.675	20171207
GPC1K	-0.675	20171207
GPC1L	-0.675	20171207
GPC2F	-0.675	20171207
GPC2H	-0.675	20171207
GPC2M	-0.675	20171207
GPC2T	-0.675	20171207
GPC2W	-0.675	20171207
GRX1D	-0.13	20171207
GRX1H	-0.13	20171207
GRX2F	-0.13	20171207
GRX2H	-0.13	20171207
GRX2M	-0.13	20171207
GRX2T	-0.13	20171207
GRX2W	-0.13	20171207
IR1D	-0.45	20171207
IR1H	-0.45	20171207
IR1I	-0.45	20171207
IR1J	-0.45	20171207
IR1K	-0.45	20171207
IR1L	-0.45	20171207
IR2F	-0.45	20171207
IR2H	-0.45	20171207
IR2M	-0.45	20171207
IR2T	-0.45	20171207
IR2W	-0.45	20171207
ITT1D	-0.128	20171207
KMB1D	-0.97	20171207
KMB1H	-0.97	20171207
KMB1I	-0.97	20171207
KMB1J	-0.97	20171207
KMB1K	-0.97	20171207
KMB1L	-0.97	20171207

KMB2F	-0.97	20171207
KMB2H	-0.97	20171207
KMB2M	-0.97	20171207
KMB2T	-0.97	20171207
KMB2W	-0.97	20171207
LANC1D	-0.6	20171207
LEA1D	-0.5	20171207
LEA1H	-0.5	20171207
LEA2F	-0.5	20171207
LEA2H	-0.5	20171207
LEA2M	-0.5	20171207
LEA2T	-0.5	20171207
LEA2W	-0.5	20171207
NEM1D	-0.075	20171207
NEM1H	-0.075	20171207
NEM1I	-0.075	20171207
NEM1J	-0.075	20171207
NEM1K	-0.075	20171207
NEM1L	-0.075	20171207
NEM2F	-0.075	20171207
NEM2H	-0.075	20171207
NEM2M	-0.075	20171207
NEM2T	-0.075	20171207
NEM2W	-0.075	20171207
NOV1D	-0.05	20171207
NOV1H	-0.05	20171207
NOV1I	-0.05	20171207
NOV1J	-0.05	20171207
NOV1K	-0.05	20171207
NOV1L	-0.05	20171207
NOV2F	-0.05	20171207
NOV2H	-0.05	20171207
NOV2M	-0.05	20171207
NOV2T	-0.05	20171207
NOV2W	-0.05	20171207
OUT1D	-0.36	20171207
OUT1H	-0.36	20171207
OUT2F	-0.36	20171207
OUT2H	-0.36	20171207
OUT2M	-0.36	20171207
OUT2T	-0.36	20171207
OUT2W	-0.36	20171207
PEG1D	-0.43	20171207
PEG1H	-0.43	20171207
PEG1I	-0.43	20171207
PEG1J	-0.43	20171207
PEG1K	-0.43	20171207
PEG1L	-0.43	20171207

PEG2F	-0.43	20171207
PEG2H	-0.43	20171207
PEG2M	-0.43	20171207
PEG2T	-0.43	20171207
PEG2W	-0.43	20171207
PPL1D	-0.395	20171207
PPL1H	-0.395	20171207
PPL1I	-0.395	20171207
PPL1J	-0.395	20171207
PPL1K	-0.395	20171207
PPL1L	-0.395	20171207
PPL2F	-0.395	20171207
PPL2H	-0.395	20171207
PPL2M	-0.395	20171207
PPL2T	-0.395	20171207
PPL2W	-0.395	20171207
RF1D	-0.09	20171207
RF1H	-0.09	20171207
RF1I	-0.09	20171207
RF1J	-0.09	20171207
RF1K	-0.09	20171207
RF1L	-0.09	20171207
RF2F	-0.09	20171207
RF2H	-0.09	20171207
RF2M	-0.09	20171207
RF2T	-0.09	20171207
RF2W	-0.09	20171207
SNR1D	-0.26	20171207
SNR1H	-0.26	20171207
SNR2F	-0.26	20171207
SNR2H	-0.26	20171207
SNR2M	-0.26	20171207
SNR2T	-0.26	20171207
SNR2W	-0.26	20171207
TGNA1D	-0.07	20171207
TPR1D	-0.3375	20171207
TPR1H	-0.3375	20171207
TPR1I	-0.3375	20171207
TPR1J	-0.3375	20171207
TPR1K	-0.3375	20171207
TPR1L	-0.3375	20171207
TPR2F	-0.3375	20171207
TPR2H	-0.3375	20171207
TPR2M	-0.3375	20171207
TPR2T	-0.3375	20171207
TPR2W	-0.3375	20171207
VFC1D	-0.46	20171207
VFC1H	-0.46	20171207

VFC1I	-0.46	20171207
VFC1J	-0.46	20171207
VFC1K	-0.46	20171207
VFC1L	-0.46	20171207
VFC2F	-0.46	20171207
VFC2H	-0.46	20171207
VFC2M	-0.46	20171207
VFC2T	-0.46	20171207
VFC2W	-0.46	20171207
WMB1D	-0.3	20171207
WMB1H	-0.3	20171207
WMB1I	-0.3	20171207
WMB1J	-0.3	20171207
WMB1K	-0.3	20171207
WMB1L	-0.3	20171207
WMB2F	-0.3	20171207
WMB2H	-0.3	20171207
WMB2M	-0.3	20171207
WMB2T	-0.3	20171207
WMB2W	-0.3	20171207
WMT1D	-0.51	20171207
WMT1H	-0.51	20171207
WMT1I	-0.51	20171207
WMT1J	-0.51	20171207
WMT1K	-0.51	20171207
WMT1L	-0.51	20171207
WMT2F	-0.51	20171207
WMT2H	-0.51	20171207
WMT2M	-0.51	20171207
WMT2T	-0.51	20171207
WMT2W	-0.51	20171207
WR1D	-0.4	20171207
WRI1D	-0.385	20171207

## **DISCLAIMER**

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