



#43051

DATE: May 15, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 05/16/2018

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

Symbol	Adjustment	ExDate
ADM1D	-0.335	20180516
ADM1I	-0.335	20180516
ADM1J	-0.335	20180516
ADM1K	-0.335	20180516
ADM3F	-0.335	20180516
ADM3H	-0.335	20180516
ADM3M	-0.335	20180516
ADM3W	-0.335	20180516
ADM4T	-0.335	20180516
ADM4W	-0.335	20180516
AMGN1D	-1.32	20180516
AMGN1I	-1.32	20180516
AMGN1J	-1.32	20180516
AMGN1K	-1.32	20180516
AMGN3F	-1.32	20180516
AMGN3H	-1.32	20180516
AMGN3M	-1.32	20180516
AMGN3W	-1.32	20180516
AMGN4T	-1.32	20180516
AMGN4W	-1.32	20180516
APAM1D	-0.6	20180516
APAM3F	-0.6	20180516
APAM3H	-0.6	20180516
APAM3M	-0.6	20180516
APAM3W	-0.6	20180516
APAM4T	-0.6	20180516
APAM4W	-0.6	20180516
ARMK1D	-0.105	20180516
ARMK3F	-0.105	20180516
ARMK3H	-0.105	20180516
ARMK3M	-0.105	20180516

ARMK3W	-0.105	20180516
ARMK4T	-0.105	20180516
ARMK4W	-0.105	20180516
BMS1D	-0.31	20180516
CA1D	-0.255	20180516
CA1I	-0.255	20180516
CA1J	-0.255	20180516
CA1K	-0.255	20180516
CA3F	-0.255	20180516
CA3H	-0.255	20180516
CA3M	-0.255	20180516
CA3W	-0.255	20180516
CA4T	-0.255	20180516
CA4W	-0.255	20180516
CNP1D	-0.2775	20180516
CNP1I	-0.2775	20180516
CNP1J	-0.2775	20180516
CNP1K	-0.2775	20180516
CNP3F	-0.2775	20180516
CNP3H	-0.2775	20180516
CNP3M	-0.2775	20180516
CNP3W	-0.2775	20180516
CNP4T	-0.2775	20180516
CNP4W	-0.2775	20180516
COLM1D	-0.22	20180516
HRZN1D	-0.1	20180516
LLY1D	-0.5625	20180516
LLY1I	-0.5625	20180516
LLY1J	-0.5625	20180516
LLY1K	-0.5625	20180516
LLY3F	-0.5625	20180516
LLY3H	-0.5625	20180516
LLY3M	-0.5625	20180516
LLY3W	-0.5625	20180516
LLY4T	-0.5625	20180516
LLY4W	-0.5625	20180516
MSFT1D	-0.42	20180516
MSFT1I	-0.42	20180516
MSFT1J	-0.42	20180516
MSFT1K	-0.42	20180516
MSFT3F	-0.42	20180516
MSFT3H	-0.42	20180516
MSFT3M	-0.42	20180516
MSFT3W	-0.42	20180516
MSFT4T	-0.42	20180516
MSFT4W	-0.42	20180516
PVH1D	-0.0375	20180516
PVH1I	-0.0375	20180516

PVH1J	-0.0375	20180516
PVH1K	-0.0375	20180516
PVH3F	-0.0375	20180516
PVH3H	-0.0375	20180516
PVH3M	-0.0375	20180516
PVH3W	-0.0375	20180516
PVH4T	-0.0375	20180516
PVH4W	-0.0375	20180516
SPG1D	-1.95	20180516
SPG1I	-1.95	20180516
SPG1J	-1.95	20180516
SPG1K	-1.95	20180516
SPG3F	-1.95	20180516
SPG3H	-1.95	20180516
SPG3M	-1.95	20180516
SPG3W	-1.95	20180516
SPG4T	-1.95	20180516
SPG4W	-1.95	20180516
TJX1D	-0.39	20180516
TJX1I	-0.39	20180516
TJX1J	-0.39	20180516
TJX1K	-0.39	20180516
TJX3F	-0.39	20180516
TJX3H	-0.39	20180516
TJX3M	-0.39	20180516
TJX3W	-0.39	20180516
TJX4T	-0.39	20180516
TJX4W	-0.39	20180516
TRI1D	-0.345	20180516
VLO1D	-0.8	20180516
VLO1I	-0.8	20180516
VLO1J	-0.8	20180516
VLO1K	-0.8	20180516
VLO3F	-0.8	20180516
VLO3H	-0.8	20180516
VLO3M	-0.8	20180516
VLO3W	-0.8	20180516
VLO4T	-0.8	20180516
VLO4W	-0.8	20180516
WYNN1D	-0.75	20180516
WYNN1I	-0.75	20180516
WYNN1J	-0.75	20180516
WYNN1K	-0.75	20180516
WYNN3F	-0.75	20180516
WYNN3H	-0.75	20180516
WYNN3M	-0.75	20180516
WYNN3W	-0.75	20180516
WYNN4T	-0.75	20180516

WYNN4W	-0.75	20180516
ZION1D	-0.24	20180516
ZION1I	-0.24	20180516
ZION1J	-0.24	20180516
ZION1K	-0.24	20180516
ZION3F	-0.24	20180516
ZION3H	-0.24	20180516
ZION3M	-0.24	20180516
ZION3W	-0.24	20180516
ZION4T	-0.24	20180516
ZION4W	-0.24	20180516

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