



#42283

DATE: December 5, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 12/06/2017

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

Symbol	Adjustment	ExDate
BBY1D	-0.34	20171206
BBY1H	-0.34	20171206
BBY1I	-0.34	20171206
BBY1J	-0.34	20171206
BBY1K	-0.34	20171206
BBY1L	-0.34	20171206
BBY1W	-0.34	20171206
BBY2F	-0.34	20171206
BBY2M	-0.34	20171206
BBY2T	-0.34	20171206
BBY2W	-0.34	20171206
BFA1D	-0.1975	20171206
BFB1D	-0.1975	20171206
BFB1H	-0.1975	20171206
BFB1I	-0.1975	20171206
BFB1J	-0.1975	20171206
BFB1K	-0.1975	20171206
BFB1L	-0.1975	20171206
BFB1W	-0.1975	20171206
BFB2F	-0.1975	20171206
BFB2M	-0.1975	20171206
BFB2T	-0.1975	20171206
BFB2W	-0.1975	20171206
HAL1D	-0.18	20171206
HAL1H	-0.18	20171206
HAL1I	-0.18	20171206
HAL1J	-0.18	20171206
HAL1K	-0.18	20171206
HAL1L	-0.18	20171206
HAL1W	-0.18	20171206
HAL2F	-0.18	20171206

HAL2M	-0.18	20171206
HAL2T	-0.18	20171206
HAL2W	-0.18	20171206
LUV1D	-0.125	20171206
LUV1H	-0.125	20171206
LUV1I	-0.125	20171206
LUV1J	-0.125	20171206
LUV1K	-0.125	20171206
LUV1L	-0.125	20171206
LUV1W	-0.125	20171206
LUV2F	-0.125	20171206
LUV2M	-0.125	20171206
LUV2T	-0.125	20171206
LUV2W	-0.125	20171206
MOS1D	-0.025	20171206
MOS1H	-0.025	20171206
MOS1I	-0.025	20171206
MOS1J	-0.025	20171206
MOS1K	-0.025	20171206
MOS1L	-0.025	20171206
MOS1W	-0.025	20171206
MOS2F	-0.025	20171206
MOS2M	-0.025	20171206
MOS2T	-0.025	20171206
MOS2W	-0.025	20171206
MPW1D	-0.24	20171206
PTEN1D	-0.02	20171206
PTEN1H	-0.02	20171206
PTEN1W	-0.02	20171206
PTEN2F	-0.02	20171206
PTEN2M	-0.02	20171206
PTEN2T	-0.02	20171206
PTEN2W	-0.02	20171206
PX1D	-0.7875	20171206
PX1H	-0.7875	20171206
PX1I	-0.7875	20171206
PX1J	-0.7875	20171206
PX1K	-0.7875	20171206
PX1L	-0.7875	20171206
PX1W	-0.7875	20171206
PX2F	-0.7875	20171206
PX2M	-0.7875	20171206
PX2T	-0.7875	20171206
PX2W	-0.7875	20171206
SQM1D	-0.4288	20171206
VSH1D	-0.0675	20171206
VSH1H	-0.0675	20171206
VSH1W	-0.0675	20171206

VSH2F	-0.0675	20171206
VSH2M	-0.0675	20171206
VSH2T	-0.0675	20171206
VSH2W	-0.0675	20171206

DISCLAIMER

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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.