



#41440

DATE: July 3, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 07/05/2017

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

Symbol	Adjustment	ExDate
AEO1D	-0.125	20170705
AXP1D	-0.32	20170705
AXP1F	-0.32	20170705
AXP1H	-0.32	20170705
AXP1W	-0.32	20170705
AXP2M	-0.32	20170705
AXP2T	-0.32	20170705
AXP2W	-0.32	20170705
BDN1D	-0.16	20170705
BKS1D	-0.15	20170705
BMV1D	-0.39	20170705
BMV1F	-0.39	20170705
BMV1H	-0.39	20170705
BMV1W	-0.39	20170705
BMV2M	-0.39	20170705
BMV2T	-0.39	20170705
BMV2W	-0.39	20170705
CSCO1D	-0.29	20170705
CSCO1F	-0.29	20170705
CSCO1H	-0.29	20170705
CSCO1W	-0.29	20170705
CSCO2M	-0.29	20170705
CSCO2T	-0.29	20170705
CSCO2W	-0.29	20170705
GD1D	-0.84	20170705
GD1F	-0.84	20170705
GD1H	-0.84	20170705
GD1W	-0.84	20170705
GD2M	-0.84	20170705
GD2T	-0.84	20170705
GD2W	-0.84	20170705

GNL1D	-0.1775	20170705
MA1D	-0.22	20170705
MA1F	-0.22	20170705
MA1H	-0.22	20170705
MA1W	-0.22	20170705
MA2M	-0.22	20170705
MA2T	-0.22	20170705
MA2W	-0.22	20170705
MDT1D	-0.46	20170705
MON1D	-0.54	20170705
MON1F	-0.54	20170705
MON1H	-0.54	20170705
MON1W	-0.54	20170705
MON2M	-0.54	20170705
MON2T	-0.54	20170705
MON2W	-0.54	20170705
MORN1D	-0.23	20170705
NTAP1D	-0.2	20170705
RGLD1D	-0.24	20170705
ROP1D	-0.35	20170705
SRE1D	-0.8225	20170705
SRE1F	-0.8225	20170705
SRE1H	-0.8225	20170705
SRE1W	-0.8225	20170705
SRE2M	-0.8225	20170705
SRE2T	-0.8225	20170705
SRE2W	-0.8225	20170705
SYY1D	-0.33	20170705
SYY1F	-0.33	20170705
SYY1H	-0.33	20170705
SYY1W	-0.33	20170705
SYY2M	-0.33	20170705
SYY2T	-0.33	20170705
SYY2W	-0.33	20170705
WIRE1D	-0.02	20170705

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.