



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#46078**

**DATE: November 27, 2019**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 11/29/2019**

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

Symbol	Adjustment	ExDate
ARMK1D	-0.11	20191129
ARMK1F	-0.11	20191129
ARMK1H	-0.11	20191129
ARMK1M	-0.11	20191129
ARMK1T	-0.11	20191129
ARMK1W	-0.11	20191129
ARMK5F	-0.11	20191129
ASB1D	-0.18	20191129
ASB1F	-0.18	20191129
ASB1H	-0.18	20191129
ASB1M	-0.18	20191129
ASB1T	-0.18	20191129
ASB1W	-0.18	20191129
ASB5F	-0.18	20191129
ASH1D	-0.275	20191129
ASH1F	-0.275	20191129
ASH1H	-0.275	20191129
ASH1M	-0.275	20191129
ASH1T	-0.275	20191129
ASH1W	-0.275	20191129
ASH5F	-0.275	20191129
BLL1D	-0.15	20191129
BLL1F	-0.15	20191129
BLL1H	-0.15	20191129
BLL1I	-0.15	20191129

BLL1J	-0.15	20191129
BLL1K	-0.15	20191129
BLL1L	-0.15	20191129
BLL1M	-0.15	20191129
BLL1T	-0.15	20191129
BLL1W	-0.15	20191129
BLL5F	-0.15	20191129
BRKR1D	-0.04	20191129
BRKR1F	-0.04	20191129
BRKR1H	-0.04	20191129
BRKR1M	-0.04	20191129
BRKR1T	-0.04	20191129
BRKR1W	-0.04	20191129
BRKR5F	-0.04	20191129
BWA1D	-0.17	20191129
BWA1F	-0.17	20191129
BWA1H	-0.17	20191129
BWA1I	-0.17	20191129
BWA1J	-0.17	20191129
BWA1K	-0.17	20191129
BWA1L	-0.17	20191129
BWA1M	-0.17	20191129
BWA1T	-0.17	20191129
BWA1W	-0.17	20191129
BWA5F	-0.17	20191129
CDK1D	-0.15	20191129
CDK1F	-0.15	20191129
CDK1H	-0.15	20191129
CDK1M	-0.15	20191129
CDK1T	-0.15	20191129
CDK1W	-0.15	20191129
CDK5F	-0.15	20191129
CMP1D	-0.72	20191129
CTL1D	-0.25	20191129
CTL1F	-0.25	20191129
CTL1H	-0.25	20191129
CTL1I	-0.25	20191129
CTL1J	-0.25	20191129
CTL1K	-0.25	20191129
CTL1L	-0.25	20191129
CTL1M	-0.25	20191129
CTL1T	-0.25	20191129
CTL1W	-0.25	20191129
CTL5F	-0.25	20191129
DNKN1D	-0.375	20191129
EBAY1D	-0.14	20191129
EBAY1F	-0.14	20191129
EBAY1H	-0.14	20191129

EBAY1I	-0.14	20191129
EBAY1J	-0.14	20191129
EBAY1K	-0.14	20191129
EBAY1L	-0.14	20191129
EBAY1M	-0.14	20191129
EBAY1T	-0.14	20191129
EBAY1W	-0.14	20191129
EBAY5F	-0.14	20191129
EBIX1D	-0.075	20191129
EBIX1F	-0.075	20191129
EBIX1H	-0.075	20191129
EBIX1M	-0.075	20191129
EBIX1T	-0.075	20191129
EBIX1W	-0.075	20191129
EBIX5F	-0.075	20191129
EXPD1D	-0.5	20191129
EXPD1F	-0.5	20191129
EXPD1H	-0.5	20191129
EXPD1I	-0.5	20191129
EXPD1J	-0.5	20191129
EXPD1K	-0.5	20191129
EXPD1L	-0.5	20191129
EXPD1M	-0.5	20191129
EXPD1T	-0.5	20191129
EXPD1W	-0.5	20191129
EXPD5F	-0.5	20191129
GS1D	-1.25	20191129
GS1F	-1.25	20191129
GS1H	-1.25	20191129
GS1I	-1.25	20191129
GS1J	-1.25	20191129
GS1K	-1.25	20191129
GS1L	-1.25	20191129
GS1M	-1.25	20191129
GS1T	-1.25	20191129
GS1W	-1.25	20191129
GS5F	-1.25	20191129
HCA1D	-0.4	20191129
HCA1F	-0.4	20191129
HCA1H	-0.4	20191129
HCA1I	-0.4	20191129
HCA1J	-0.4	20191129
HCA1K	-0.4	20191129
HCA1L	-0.4	20191129
HCA1M	-0.4	20191129
HCA1T	-0.4	20191129
HCA1W	-0.4	20191129
HCA5F	-0.4	20191129

HIG1D	-0.3	20191129
HIG1F	-0.3	20191129
HIG1H	-0.3	20191129
HIG1I	-0.3	20191129
HIG1J	-0.3	20191129
HIG1K	-0.3	20191129
HIG1L	-0.3	20191129
HIG1M	-0.3	20191129
HIG1T	-0.3	20191129
HIG1W	-0.3	20191129
HIG5F	-0.3	20191129
IPG1D	-0.235	20191129
IPG1F	-0.235	20191129
IPG1H	-0.235	20191129
IPG1I	-0.235	20191129
IPG1J	-0.235	20191129
IPG1K	-0.235	20191129
IPG1L	-0.235	20191129
IPG1M	-0.235	20191129
IPG1T	-0.235	20191129
IPG1W	-0.235	20191129
IPG5F	-0.235	20191129
JKHY1D	-0.4	20191129
JKHY1F	-0.4	20191129
JKHY1H	-0.4	20191129
JKHY1M	-0.4	20191129
JKHY1T	-0.4	20191129
JKHY1W	-0.4	20191129
JKHY5F	-0.4	20191129
JNPR1D	-0.19	20191129
JNPR1F	-0.19	20191129
JNPR1H	-0.19	20191129
JNPR1I	-0.19	20191129
JNPR1J	-0.19	20191129
JNPR1K	-0.19	20191129
JNPR1L	-0.19	20191129
JNPR1M	-0.19	20191129
JNPR1T	-0.19	20191129
JNPR1W	-0.19	20191129
JNPR5F	-0.19	20191129
K1D	-0.57	20191129
K1F	-0.57	20191129
K1H	-0.57	20191129
K1I	-0.57	20191129
K1J	-0.57	20191129
K1K	-0.57	20191129
K1L	-0.57	20191129
K1M	-0.57	20191129

K1T	-0.57	20191129
K1W	-0.57	20191129
K5F	-0.57	20191129
KO1D	-0.4	20191129
KO1F	-0.4	20191129
KO1H	-0.4	20191129
KO1I	-0.4	20191129
KO1J	-0.4	20191129
KO1K	-0.4	20191129
KO1L	-0.4	20191129
KO1M	-0.4	20191129
KO1T	-0.4	20191129
KO1W	-0.4	20191129
KO5F	-0.4	20191129
KOS1D	-0.0452	20191129
KOS1F	-0.0452	20191129
KOS1H	-0.0452	20191129
KOS1M	-0.0452	20191129
KOS1T	-0.0452	20191129
KOS1W	-0.0452	20191129
KOS5F	-0.0452	20191129
LMT1D	-2.4	20191129
LMT1F	-2.4	20191129
LMT1H	-2.4	20191129
LMT1I	-2.4	20191129
LMT1J	-2.4	20191129
LMT1K	-2.4	20191129
LMT1L	-2.4	20191129
LMT1M	-2.4	20191129
LMT1T	-2.4	20191129
LMT1W	-2.4	20191129
LMT5F	-2.4	20191129
LYB1D	-1.05	20191129
LYB1F	-1.05	20191129
LYB1H	-1.05	20191129
LYB1I	-1.05	20191129
LYB1J	-1.05	20191129
LYB1K	-1.05	20191129
LYB1L	-1.05	20191129
LYB1M	-1.05	20191129
LYB1T	-1.05	20191129
LYB1W	-1.05	20191129
LYB5F	-1.05	20191129
MAN1D	-1.09	20191129
MCD1D	-1.25	20191129
MCD1F	-1.25	20191129
MCD1H	-1.25	20191129
MCD1I	-1.25	20191129

MCD1J	-1.25	20191129
MCD1K	-1.25	20191129
MCD1L	-1.25	20191129
MCD1M	-1.25	20191129
MCD1T	-1.25	20191129
MCD1W	-1.25	20191129
MCD5F	-1.25	20191129
MCK1D	-0.41	20191129
MCK1F	-0.41	20191129
MCK1H	-0.41	20191129
MCK1I	-0.41	20191129
MCK1J	-0.41	20191129
MCK1K	-0.41	20191129
MCK1L	-0.41	20191129
MCK1M	-0.41	20191129
MCK1T	-0.41	20191129
MCK1W	-0.41	20191129
MCK5F	-0.41	20191129
MLM1D	-0.55	20191129
MLM1F	-0.55	20191129
MLM1H	-0.55	20191129
MLM1I	-0.55	20191129
MLM1J	-0.55	20191129
MLM1K	-0.55	20191129
MLM1L	-0.55	20191129
MLM1M	-0.55	20191129
MLM1T	-0.55	20191129
MLM1W	-0.55	20191129
MLM5F	-0.55	20191129
MTB1D	-1.1	20191129
MTB1F	-1.1	20191129
MTB1H	-1.1	20191129
MTB1I	-1.1	20191129
MTB1J	-1.1	20191129
MTB1K	-1.1	20191129
MTB1L	-1.1	20191129
MTB1M	-1.1	20191129
MTB1T	-1.1	20191129
MTB1W	-1.1	20191129
MTB5F	-1.1	20191129
NKE1D	-0.245	20191129
NKE1F	-0.245	20191129
NKE1H	-0.245	20191129
NKE1I	-0.245	20191129
NKE1J	-0.245	20191129
NKE1K	-0.245	20191129
NKE1L	-0.245	20191129
NKE1M	-0.245	20191129

NKE1T	-0.245	20191129
NKE1W	-0.245	20191129
NKE5F	-0.245	20191129
NOC1D	-1.32	20191129
NOC1F	-1.32	20191129
NOC1H	-1.32	20191129
NOC1I	-1.32	20191129
NOC1J	-1.32	20191129
NOC1K	-1.32	20191129
NOC1L	-1.32	20191129
NOC1M	-1.32	20191129
NOC1T	-1.32	20191129
NOC1W	-1.32	20191129
NOC5F	-1.32	20191129
O1D	-0.227	20191129
O1F	-0.227	20191129
O1H	-0.227	20191129
O1I	-0.227	20191129
O1J	-0.227	20191129
O1K	-0.227	20191129
O1L	-0.227	20191129
O1M	-0.227	20191129
O1T	-0.227	20191129
O1W	-0.227	20191129
O5F	-0.227	20191129
PEI1D	-0.21	20191129
PII1D	-0.61	20191129
PII1F	-0.61	20191129
PII1H	-0.61	20191129
PII1M	-0.61	20191129
PII1T	-0.61	20191129
PII1W	-0.61	20191129
PII5F	-0.61	20191129
SLGN1D	-0.11	20191129
SSNC1D	-0.125	20191129
SSSS1D	-0.2	20191129
TAP1D	-0.57	20191129
TAP1F	-0.57	20191129
TAP1H	-0.57	20191129
TAP1I	-0.57	20191129
TAP1J	-0.57	20191129
TAP1K	-0.57	20191129
TAP1L	-0.57	20191129
TAP1M	-0.57	20191129
TAP1T	-0.57	20191129
TAP1W	-0.57	20191129
TAP5F	-0.57	20191129
TERP1D	-0.2014	20191129

TGI1D	-0.04	20191129
WEN1D	-0.12	20191129
WPG1D	-0.25	20191129

## **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](mailto: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](mailto:memberservices@theocc.com).