



**THE FOUNDATION
FOR SECURE
MARKETS**

#46018

DATE: November 18, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 11/19/2019

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

Symbol	Adjustment	ExDate
AFL1D	-0.27	20191119
AFL1I	-0.27	20191119
AFL1J	-0.27	20191119
AFL1K	-0.27	20191119
AFL1L	-0.27	20191119
AFL3H	-0.27	20191119
AFL3T	-0.27	20191119
AFL3W	-0.27	20191119
AFL4F	-0.27	20191119
AFL4M	-0.27	20191119
AFL4T	-0.27	20191119
AGO1D	-0.18	20191119
AGO3H	-0.18	20191119
AGO3T	-0.18	20191119
AGO3W	-0.18	20191119
AGO4F	-0.18	20191119
AGO4M	-0.18	20191119
AGO4T	-0.18	20191119
ALV1D	-0.62	20191119
APO1D	-0.5	20191119
APO3H	-0.5	20191119
APO3T	-0.5	20191119
APO3W	-0.5	20191119
APO4F	-0.5	20191119
APO4M	-0.5	20191119

APO4T	-0.5	20191119
BUD1D	-0.8914	20191119
BUD3H	-0.8914	20191119
BUD3T	-0.8914	20191119
BUD3W	-0.8914	20191119
BUD4F	-0.8914	20191119
BUD4M	-0.8914	20191119
BUD4T	-0.8914	20191119
BWXT1D	-0.17	20191119
BWXT3H	-0.17	20191119
BWXT3T	-0.17	20191119
BWXT3W	-0.17	20191119
BWXT4F	-0.17	20191119
BWXT4M	-0.17	20191119
BWXT4T	-0.17	20191119
EQIX1D	-2.46	20191119
EQIX1I	-2.46	20191119
EQIX1J	-2.46	20191119
EQIX1K	-2.46	20191119
EQIX1L	-2.46	20191119
EQIX3H	-2.46	20191119
EQIX3T	-2.46	20191119
EQIX3W	-2.46	20191119
EQIX4F	-2.46	20191119
EQIX4M	-2.46	20191119
EQIX4T	-2.46	20191119
GLO1D	-0.0852	20191119
MAIN1D	-0.205	20191119
MPC1D	-0.53	20191119
MPC1I	-0.53	20191119
MPC1J	-0.53	20191119
MPC1K	-0.53	20191119
MPC1L	-0.53	20191119
MPC3H	-0.53	20191119
MPC3T	-0.53	20191119
MPC3W	-0.53	20191119
MPC4F	-0.53	20191119
MPC4M	-0.53	20191119
MPC4T	-0.53	20191119
MRO1D	-0.05	20191119
MRO1I	-0.05	20191119
MRO1J	-0.05	20191119
MRO1K	-0.05	20191119
MRO1L	-0.05	20191119
MRO3H	-0.05	20191119
MRO3T	-0.05	20191119
MRO3W	-0.05	20191119
MRO4F	-0.05	20191119

MRO4M	-0.05	20191119
MRO4T	-0.05	20191119
PACW1D	-0.6	20191119
PACW3H	-0.6	20191119
PACW3T	-0.6	20191119
PACW3W	-0.6	20191119
PACW4F	-0.6	20191119
PACW4M	-0.6	20191119
PACW4T	-0.6	20191119
SNA1D	-1.08	20191119
SNA1I	-1.08	20191119
SNA1J	-1.08	20191119
SNA1K	-1.08	20191119
SNA1L	-1.08	20191119
SNA3H	-1.08	20191119
SNA3T	-1.08	20191119
SNA3W	-1.08	20191119
SNA4F	-1.08	20191119
SNA4M	-1.08	20191119
SNA4T	-1.08	20191119
STAY1D	-0.23	20191119
TGT1D	-0.66	20191119
TGT1I	-0.66	20191119
TGT1J	-0.66	20191119
TGT1K	-0.66	20191119
TGT1L	-0.66	20191119
TGT3H	-0.66	20191119
TGT3T	-0.66	20191119
TGT3W	-0.66	20191119
TGT4F	-0.66	20191119
TGT4M	-0.66	20191119
TGT4T	-0.66	20191119
TRIP1D	-3.5	20191119
TRIP1I	-3.5	20191119
TRIP1J	-3.5	20191119
TRIP1K	-3.5	20191119
TRIP1L	-3.5	20191119
TRIP3H	-3.5	20191119
TRIP3T	-3.5	20191119
TRIP3W	-3.5	20191119
TRIP4F	-3.5	20191119
TRIP4M	-3.5	20191119
TRIP4T	-3.5	20191119
VLO1D	-0.9	20191119
VLO1I	-0.9	20191119
VLO1J	-0.9	20191119
VLO1K	-0.9	20191119
VLO1L	-0.9	20191119

VLO3H	-0.9	20191119
VLO3T	-0.9	20191119
VLO3W	-0.9	20191119
VLO4F	-0.9	20191119
VLO4M	-0.9	20191119
VLO4T	-0.9	20191119

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The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.