



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#46026**

**DATE: November 19, 2019**

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

**EX -DATE: 11/20/2019**

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

Symbol	Adjustment	ExDate
ADM1D	-0.35	20191120
ADM1I	-0.35	20191120
ADM1J	-0.35	20191120
ADM1K	-0.35	20191120
ADM1L	-0.35	20191120
ADM3H	-0.35	20191120
ADM3W	-0.35	20191120
ADM4F	-0.35	20191120
ADM4M	-0.35	20191120
ADM4T	-0.35	20191120
ADM4W	-0.35	20191120
AMAT1D	-0.21	20191120
AMAT1I	-0.21	20191120
AMAT1J	-0.21	20191120
AMAT1K	-0.21	20191120
AMAT1L	-0.21	20191120
AMAT3H	-0.21	20191120
AMAT3W	-0.21	20191120
AMAT4F	-0.21	20191120
AMAT4M	-0.21	20191120
AMAT4T	-0.21	20191120
AMAT4W	-0.21	20191120
AVA1D	-0.3875	20191120
CNP1D	-0.2875	20191120
CNP1I	-0.2875	20191120

CNP1J	-0.2875	20191120
CNP1K	-0.2875	20191120
CNP1L	-0.2875	20191120
CNP3H	-0.2875	20191120
CNP3W	-0.2875	20191120
CNP4F	-0.2875	20191120
CNP4M	-0.2875	20191120
CNP4T	-0.2875	20191120
CNP4W	-0.2875	20191120
COLM1D	-0.24	20191120
DFS1D	-0.44	20191120
DFS1I	-0.44	20191120
DFS1J	-0.44	20191120
DFS1K	-0.44	20191120
DFS1L	-0.44	20191120
DFS3H	-0.44	20191120
DFS3W	-0.44	20191120
DFS4F	-0.44	20191120
DFS4M	-0.44	20191120
DFS4T	-0.44	20191120
DFS4W	-0.44	20191120
FWRD1D	-0.18	20191120
LTC1D	-0.19	20191120
MAR1D	-0.48	20191120
MAR1I	-0.48	20191120
MAR1J	-0.48	20191120
MAR1K	-0.48	20191120
MAR1L	-0.48	20191120
MAR3H	-0.48	20191120
MAR3W	-0.48	20191120
MAR4F	-0.48	20191120
MAR4M	-0.48	20191120
MAR4T	-0.48	20191120
MAR4W	-0.48	20191120
MCHP1D	-0.3665	20191120
MCHP1I	-0.3665	20191120
MCHP1J	-0.3665	20191120
MCHP1K	-0.3665	20191120
MCHP1L	-0.3665	20191120
MCHP3H	-0.3665	20191120
MCHP3W	-0.3665	20191120
MCHP4F	-0.3665	20191120
MCHP4M	-0.3665	20191120
MCHP4T	-0.3665	20191120
MCHP4W	-0.3665	20191120
MCO1D	-0.5	20191120
MCO1I	-0.5	20191120
MCO1J	-0.5	20191120

MCO1K	-0.5	20191120
MCO1L	-0.5	20191120
MCO3H	-0.5	20191120
MCO3W	-0.5	20191120
MCO4F	-0.5	20191120
MCO4M	-0.5	20191120
MCO4T	-0.5	20191120
MCO4W	-0.5	20191120
MSFT1D	-0.51	20191120
MSFT1I	-0.51	20191120
MSFT1J	-0.51	20191120
MSFT1K	-0.51	20191120
MSFT1L	-0.51	20191120
MSFT3H	-0.51	20191120
MSFT3W	-0.51	20191120
MSFT4F	-0.51	20191120
MSFT4M	-0.51	20191120
MSFT4T	-0.51	20191120
MSFT4W	-0.51	20191120
NLSN1D	-0.06	20191120
NLSN1I	-0.06	20191120
NLSN1J	-0.06	20191120
NLSN1K	-0.06	20191120
NLSN1L	-0.06	20191120
NLSN3H	-0.06	20191120
NLSN3W	-0.06	20191120
NLSN4F	-0.06	20191120
NLSN4M	-0.06	20191120
NLSN4T	-0.06	20191120
NLSN4W	-0.06	20191120
SBAC1D	-0.37	20191120
SBAC1I	-0.37	20191120
SBAC1J	-0.37	20191120
SBAC1K	-0.37	20191120
SBAC1L	-0.37	20191120
SBAC3H	-0.37	20191120
SBAC3W	-0.37	20191120
SBAC4F	-0.37	20191120
SBAC4M	-0.37	20191120
SBAC4T	-0.37	20191120
SBAC4W	-0.37	20191120
YUM1D	-0.42	20191120
YUM1I	-0.42	20191120
YUM1J	-0.42	20191120
YUM1K	-0.42	20191120
YUM1L	-0.42	20191120
YUM3H	-0.42	20191120
YUM3W	-0.42	20191120

YUM4F	-0.42	20191120
YUM4M	-0.42	20191120
YUM4T	-0.42	20191120
YUM4W	-0.42	20191120

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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).