



**THE FOUNDATION
FOR SECURE
MARKETS**

#44542

DATE: February 07, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 02/08/2019

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

Symbol	Adjustment	ExDate
AAPL1D	-0.73	20190208
AAPL1I	-0.73	20190208
AAPL1J	-0.73	20190208
AAPL1K	-0.73	20190208
AAPL2F	-0.73	20190208
AAPL2H	-0.73	20190208
AAPL2M	-0.73	20190208
AAPL2T	-0.73	20190208
AAPL2W	-0.73	20190208
AAPL3F	-0.73	20190208
APU1D	-0.95	20190208
BOKF1D	-0.5	20190208
BOKF2F	-0.5	20190208
BOKF2H	-0.5	20190208
BOKF2M	-0.5	20190208
BOKF2T	-0.5	20190208
BOKF2W	-0.5	20190208
BOKF3F	-0.5	20190208
BX1D	-0.58	20190208
COF1D	-0.4	20190208
COF1I	-0.4	20190208
COF1J	-0.4	20190208
COF1K	-0.4	20190208
COF2F	-0.4	20190208
COF2H	-0.4	20190208
COF2M	-0.4	20190208

COF2T	-0.4	20190208
COF2W	-0.4	20190208
COF3F	-0.4	20190208
COP1D	-0.305	20190208
COP1I	-0.305	20190208
COP1J	-0.305	20190208
COP1K	-0.305	20190208
COP2F	-0.305	20190208
COP2H	-0.305	20190208
COP2M	-0.305	20190208
COP2T	-0.305	20190208
COP2W	-0.305	20190208
COP3F	-0.305	20190208
DCI1D	-0.19	20190208
DCI2F	-0.19	20190208
DCI2H	-0.19	20190208
DCI2M	-0.19	20190208
DCI2T	-0.19	20190208
DCI2W	-0.19	20190208
DCI3F	-0.19	20190208
DHI1D	-0.15	20190208
DHI1I	-0.15	20190208
DHI1J	-0.15	20190208
DHI1K	-0.15	20190208
DHI2F	-0.15	20190208
DHI2H	-0.15	20190208
DHI2M	-0.15	20190208
DHI2T	-0.15	20190208
DHI2W	-0.15	20190208
DHI3F	-0.15	20190208
GMLP1D	-0.4042	20190208
GW1D	-1.36	20190208
GW1I	-1.36	20190208
GW1J	-1.36	20190208
GW1K	-1.36	20190208
GW2F	-1.36	20190208
GW2H	-1.36	20190208
GW2M	-1.36	20190208
GW2T	-1.36	20190208
GW2W	-1.36	20190208
GW3F	-1.36	20190208
HPI1D	-0.14	20190208
KKR1D	-0.125	20190208
KKR2F	-0.125	20190208
KKR2H	-0.125	20190208
KKR2M	-0.125	20190208
KKR2T	-0.125	20190208
KKR2W	-0.125	20190208

KKR3F	-0.125	20190208
NAT11D	-0.25	20190208
NAT12F	-0.25	20190208
NAT12H	-0.25	20190208
NAT12M	-0.25	20190208
NAT12T	-0.25	20190208
NAT12W	-0.25	20190208
NAT13F	-0.25	20190208
NBL1D	-0.11	20190208
NBL1I	-0.11	20190208
NBL1J	-0.11	20190208
NBL1K	-0.11	20190208
NBL2F	-0.11	20190208
NBL2H	-0.11	20190208
NBL2M	-0.11	20190208
NBL2T	-0.11	20190208
NBL2W	-0.11	20190208
NBL3F	-0.11	20190208
NI1D	-0.2	20190208
NI1I	-0.2	20190208
NI1J	-0.2	20190208
NI1K	-0.2	20190208
NI2F	-0.2	20190208
NI2H	-0.2	20190208
NI2M	-0.2	20190208
NI2T	-0.2	20190208
NI2W	-0.2	20190208
NI3F	-0.2	20190208
OLN1D	-0.2	20190208
OLN2F	-0.2	20190208
OLN2H	-0.2	20190208
OLN2M	-0.2	20190208
OLN2T	-0.2	20190208
OLN2W	-0.2	20190208
OLN3F	-0.2	20190208
P2D	-0.0174	20190208
PAG1D	-0.38	20190208
PAG2F	-0.38	20190208
PAG2H	-0.38	20190208
PAG2M	-0.38	20190208
PAG2T	-0.38	20190208
PAG2W	-0.38	20190208
PAG3F	-0.38	20190208
RES1D	-0.1	20190208
ROL1D	-0.105	20190208
SC1D	-0.2	20190208
SCCO1D	-0.4443	20190208
SCCO2F	-0.4443	20190208

SCCO2H	-0.4443	20190208
SCCO2M	-0.4443	20190208
SCCO2T	-0.4443	20190208
SCCO2W	-0.4443	20190208
SCCO3F	-0.4443	20190208
SIRI1D	-0.0121	20190208
SIRI2F	-0.0121	20190208
SIRI2H	-0.0121	20190208
SIRI2M	-0.0121	20190208
SIRI2T	-0.0121	20190208
SIRI2W	-0.0121	20190208
SIRI3F	-0.0121	20190208
XOM1D	-0.82	20190208
XOM1I	-0.82	20190208
XOM1J	-0.82	20190208
XOM1K	-0.82	20190208
XOM2F	-0.82	20190208
XOM2H	-0.82	20190208
XOM2M	-0.82	20190208
XOM2T	-0.82	20190208
XOM2W	-0.82	20190208
XOM3F	-0.82	20190208

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