



**THE FOUNDATION
FOR SECURE
MARKETS**

#45944

DATE: November 06, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 11/07/2019

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

Symbol	Adjustment	ExDate
AAPL1D	-0.77	20191107
AAPL1H	-0.77	20191107
AAPL1I	-0.77	20191107
AAPL1J	-0.77	20191107
AAPL1K	-0.77	20191107
AAPL1L	-0.77	20191107
AAPL2F	-0.77	20191107
AAPL2H	-0.77	20191107
AAPL2M	-0.77	20191107
AAPL2T	-0.77	20191107
AAPL2W	-0.77	20191107
ACC1D	-0.47	20191107
ACC1H	-0.47	20191107
ACC2F	-0.47	20191107
ACC2H	-0.47	20191107
ACC2M	-0.47	20191107
ACC2T	-0.47	20191107
ACC2W	-0.47	20191107
AEP1D	-0.7	20191107
AEP1H	-0.7	20191107
AEP1I	-0.7	20191107
AEP1J	-0.7	20191107
AEP1K	-0.7	20191107
AEP1L	-0.7	20191107
AEP2F	-0.7	20191107

AEP2H	-0.7	20191107
AEP2M	-0.7	20191107
AEP2T	-0.7	20191107
AEP2W	-0.7	20191107
AMX1D	-0.1776	20191107
AMX1H	-0.1776	20191107
AMX2F	-0.1776	20191107
AMX2H	-0.1776	20191107
AMX2M	-0.1776	20191107
AMX2T	-0.1776	20191107
AMX2W	-0.1776	20191107
ARNC1D	-0.02	20191107
ARNC1H	-0.02	20191107
ARNC1I	-0.02	20191107
ARNC1J	-0.02	20191107
ARNC1K	-0.02	20191107
ARNC1L	-0.02	20191107
ARNC2F	-0.02	20191107
ARNC2H	-0.02	20191107
ARNC2M	-0.02	20191107
ARNC2T	-0.02	20191107
ARNC2W	-0.02	20191107
ASTE1D	-0.11	20191107
BA1D	-2.055	20191107
BA1H	-2.055	20191107
BA1I	-2.055	20191107
BA1J	-2.055	20191107
BA1K	-2.055	20191107
BA1L	-2.055	20191107
BA2F	-2.055	20191107
BA2H	-2.055	20191107
BA2M	-2.055	20191107
BA2T	-2.055	20191107
BA2W	-2.055	20191107
BBT1D	-0.45	20191107
BBT1H	-0.45	20191107
BBT1I	-0.45	20191107
BBT1J	-0.45	20191107
BBT1K	-0.45	20191107
BBT1L	-0.45	20191107
BBT2F	-0.45	20191107
BBT2H	-0.45	20191107
BBT2M	-0.45	20191107
BBT2T	-0.45	20191107
BBT2W	-0.45	20191107
BJRI1D	-0.13	20191107
BKR1D	-0.18	20191107
BKR1H	-0.18	20191107

BKR1I	-0.18	20191107
BKR1J	-0.18	20191107
BKR1K	-0.18	20191107
BKR1L	-0.18	20191107
BKR2F	-0.18	20191107
BKR2H	-0.18	20191107
BKR2M	-0.18	20191107
BKR2T	-0.18	20191107
BKR2W	-0.18	20191107
BP1D	-0.615	20191107
BP1H	-0.615	20191107
BP2F	-0.615	20191107
BP2H	-0.615	20191107
BP2M	-0.615	20191107
BP2T	-0.615	20191107
BP2W	-0.615	20191107
BRO1D	-0.085	20191107
BRO1H	-0.085	20191107
BRO2F	-0.085	20191107
BRO2H	-0.085	20191107
BRO2M	-0.085	20191107
BRO2T	-0.085	20191107
BRO2W	-0.085	20191107
CDR1D	-0.05	20191107
CIT1D	-0.35	20191107
CIT1H	-0.35	20191107
CIT2F	-0.35	20191107
CIT2H	-0.35	20191107
CIT2M	-0.35	20191107
CIT2T	-0.35	20191107
CIT2W	-0.35	20191107
CNA1D	-0.35	20191107
CTAS1D	-2.55	20191107
CTAS1H	-2.55	20191107
CTAS1I	-2.55	20191107
CTAS1J	-2.55	20191107
CTAS1K	-2.55	20191107
CTAS1L	-2.55	20191107
CTAS2F	-2.55	20191107
CTAS2H	-2.55	20191107
CTAS2M	-2.55	20191107
CTAS2T	-2.55	20191107
CTAS2W	-2.55	20191107
CXO1D	-0.125	20191107
CXO1H	-0.125	20191107
CXO1I	-0.125	20191107
CXO1J	-0.125	20191107
CXO1K	-0.125	20191107

CXO1L	-0.125	20191107
CXO2F	-0.125	20191107
CXO2H	-0.125	20191107
CXO2M	-0.125	20191107
CXO2T	-0.125	20191107
CXO2W	-0.125	20191107
EQT1D	-0.03	20191107
ETFC1D	-0.14	20191107
ETFC1H	-0.14	20191107
ETFC1I	-0.14	20191107
ETFC1J	-0.14	20191107
ETFC1K	-0.14	20191107
ETFC1L	-0.14	20191107
ETFC2F	-0.14	20191107
ETFC2H	-0.14	20191107
ETFC2M	-0.14	20191107
ETFC2T	-0.14	20191107
ETFC2W	-0.14	20191107
FII1D	-0.27	20191107
FIX1D	-0.1	20191107
GLP1D	-0.52	20191107
GMLP1D	-0.4042	20191107
GW1D	-1.44	20191107
GW1H	-1.44	20191107
GW1I	-1.44	20191107
GW1J	-1.44	20191107
GW1K	-1.44	20191107
GW1L	-1.44	20191107
GW2F	-1.44	20191107
GW2H	-1.44	20191107
GW2M	-1.44	20191107
GW2T	-1.44	20191107
GW2W	-1.44	20191107
HLT1D	-0.15	20191107
HLT1H	-0.15	20191107
HLT2F	-0.15	20191107
HLT2H	-0.15	20191107
HLT2M	-0.15	20191107
HLT2T	-0.15	20191107
HLT2W	-0.15	20191107
HP1D	-0.71	20191107
HP1H	-0.71	20191107
HP1I	-0.71	20191107
HP1J	-0.71	20191107
HP1K	-0.71	20191107
HP1L	-0.71	20191107
HP2F	-0.71	20191107
HP2H	-0.71	20191107

HP2M	-0.71	20191107
HP2T	-0.71	20191107
HP2W	-0.71	20191107
HTGC1D	-0.35	20191107
IBM1D	-1.62	20191107
IBM1H	-1.62	20191107
IBM1I	-1.62	20191107
IBM1J	-1.62	20191107
IBM1K	-1.62	20191107
IBM1L	-1.62	20191107
IBM2F	-1.62	20191107
IBM2H	-1.62	20191107
IBM2M	-1.62	20191107
IBM2T	-1.62	20191107
IBM2W	-1.62	20191107
JBHT1D	-0.26	20191107
JBHT1H	-0.26	20191107
JBHT1I	-0.26	20191107
JBHT1J	-0.26	20191107
JBHT1K	-0.26	20191107
JBHT1L	-0.26	20191107
JBHT2F	-0.26	20191107
JBHT2H	-0.26	20191107
JBHT2M	-0.26	20191107
JBHT2T	-0.26	20191107
JBHT2W	-0.26	20191107
KKR1D	-0.125	20191107
KKR1H	-0.125	20191107
KKR2F	-0.125	20191107
KKR2H	-0.125	20191107
KKR2M	-0.125	20191107
KKR2T	-0.125	20191107
KKR2W	-0.125	20191107
LAD1D	-0.3	20191107
LAZ1D	-0.47	20191107
MAC1D	-0.75	20191107
MAC1H	-0.75	20191107
MAC1I	-0.75	20191107
MAC1J	-0.75	20191107
MAC1K	-0.75	20191107
MAC1L	-0.75	20191107
MAC2F	-0.75	20191107
MAC2H	-0.75	20191107
MAC2M	-0.75	20191107
MAC2T	-0.75	20191107
MAC2W	-0.75	20191107
MIC1D	-1	20191107
MIC1H	-1	20191107

MIC2F	-1	20191107
MIC2H	-1	20191107
MIC2M	-1	20191107
MIC2T	-1	20191107
MIC2W	-1	20191107
MWA1D	-0.0525	20191107
NATI1D	-0.25	20191107
NATI1H	-0.25	20191107
NATI2F	-0.25	20191107
NATI2H	-0.25	20191107
NATI2M	-0.25	20191107
NATI2T	-0.25	20191107
NATI2W	-0.25	20191107
NS1D	-0.6	20191107
NXST1D	-0.45	20191107
NXST1H	-0.45	20191107
NXST2F	-0.45	20191107
NXST2H	-0.45	20191107
NXST2M	-0.45	20191107
NXST2T	-0.45	20191107
NXST2W	-0.45	20191107
NYCB1D	-0.17	20191107
PAG1D	-0.41	20191107
PAG1H	-0.41	20191107
PAG2F	-0.41	20191107
PAG2H	-0.41	20191107
PAG2M	-0.41	20191107
PAG2T	-0.41	20191107
PAG2W	-0.41	20191107
PFE1D	-0.36	20191107
PFE1H	-0.36	20191107
PFE1I	-0.36	20191107
PFE1J	-0.36	20191107
PFE1K	-0.36	20191107
PFE1L	-0.36	20191107
PFE2F	-0.36	20191107
PFE2H	-0.36	20191107
PFE2M	-0.36	20191107
PFE2T	-0.36	20191107
PFE2W	-0.36	20191107
PH1D	-0.88	20191107
PH1H	-0.88	20191107
PH1I	-0.88	20191107
PH1J	-0.88	20191107
PH1K	-0.88	20191107
PH1L	-0.88	20191107
PH2F	-0.88	20191107
PH2H	-0.88	20191107

PH2M	-0.88	20191107
PH2T	-0.88	20191107
PH2W	-0.88	20191107
ROL1D	-0.155	20191107
SCHW1D	-0.17	20191107
SCHW1H	-0.17	20191107
SCHW1I	-0.17	20191107
SCHW1J	-0.17	20191107
SCHW1K	-0.17	20191107
SCHW1L	-0.17	20191107
SCHW2F	-0.17	20191107
SCHW2H	-0.17	20191107
SCHW2M	-0.17	20191107
SCHW2T	-0.17	20191107
SCHW2W	-0.17	20191107
SIRI1D	-0.0133	20191107
SIRI1H	-0.0133	20191107
SIRI2F	-0.0133	20191107
SIRI2H	-0.0133	20191107
SIRI2M	-0.0133	20191107
SIRI2T	-0.0133	20191107
SIRI2W	-0.0133	20191107
SON1D	-0.43	20191107
STI1D	-0.56	20191107
STI1H	-0.56	20191107
STI1I	-0.56	20191107
STI1J	-0.56	20191107
STI1K	-0.56	20191107
STI1L	-0.56	20191107
STI2F	-0.56	20191107
STI2H	-0.56	20191107
STI2M	-0.56	20191107
STI2T	-0.56	20191107
STI2W	-0.56	20191107
STZ1D	-0.75	20191107
STZ1H	-0.75	20191107
STZ1I	-0.75	20191107
STZ1J	-0.75	20191107
STZ1K	-0.75	20191107
STZ1L	-0.75	20191107
STZ2F	-0.75	20191107
STZ2H	-0.75	20191107
STZ2M	-0.75	20191107
STZ2T	-0.75	20191107
STZ2W	-0.75	20191107
TECH1D	-0.32	20191107
TEX1D	-0.11	20191107
WAFD1D	-0.21	20191107

WFC1D	-0.51	20191107
WFC1H	-0.51	20191107
WFC1I	-0.51	20191107
WFC1J	-0.51	20191107
WFC1K	-0.51	20191107
WFC1L	-0.51	20191107
WFC2F	-0.51	20191107
WFC2H	-0.51	20191107
WFC2M	-0.51	20191107
WFC2T	-0.51	20191107
WFC2W	-0.51	20191107

DISCLAIMER

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