



**THE FOUNDATION
FOR SECURE
MARKETS**

#45780

DATE: October 08, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 10/09/2019

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

Symbol	Adjustment	ExDate
BSBR1D	-0.0645	20191009
CPB1D	-0.35	20191009
CPB1I	-0.35	20191009
CPB1J	-0.35	20191009
CPB1K	-0.35	20191009
CPB2F	-0.35	20191009
CPB2H	-0.35	20191009
CPB2M	-0.35	20191009
CPB2W	-0.35	20191009
CPB3T	-0.35	20191009
CPB3W	-0.35	20191009
DRI1D	-0.88	20191009
DRI1I	-0.88	20191009
DRI1J	-0.88	20191009
DRI1K	-0.88	20191009
DRI2F	-0.88	20191009
DRI2H	-0.88	20191009
DRI2M	-0.88	20191009
DRI2W	-0.88	20191009
DRI3T	-0.88	20191009
DRI3W	-0.88	20191009
GIS1D	-0.49	20191009
GIS1I	-0.49	20191009
GIS1J	-0.49	20191009
GIS1K	-0.49	20191009

GIS2F	-0.49	20191009
GIS2H	-0.49	20191009
GIS2M	-0.49	20191009
GIS2W	-0.49	20191009
GIS3T	-0.49	20191009
GIS3W	-0.49	20191009
INTU1D	-0.53	20191009
INTU1I	-0.53	20191009
INTU1J	-0.53	20191009
INTU1K	-0.53	20191009
INTU2F	-0.53	20191009
INTU2H	-0.53	20191009
INTU2M	-0.53	20191009
INTU2W	-0.53	20191009
INTU3T	-0.53	20191009
INTU3W	-0.53	20191009
LM1D	-0.4	20191009
LNC1D	-0.37	20191009
LNC1I	-0.37	20191009
LNC1J	-0.37	20191009
LNC1K	-0.37	20191009
LNC2F	-0.37	20191009
LNC2H	-0.37	20191009
LNC2M	-0.37	20191009
LNC2W	-0.37	20191009
LNC3T	-0.37	20191009
LNC3W	-0.37	20191009
MRVL1D	-0.06	20191009
OGE1D	-0.3875	20191009
ORCL1D	-0.24	20191009
ORCL1I	-0.24	20191009
ORCL1J	-0.24	20191009
ORCL1K	-0.24	20191009
ORCL2F	-0.24	20191009
ORCL2H	-0.24	20191009
ORCL2M	-0.24	20191009
ORCL2W	-0.24	20191009
ORCL3T	-0.24	20191009
ORCL3W	-0.24	20191009
T1D	-0.51	20191009
T1I	-0.51	20191009
T1J	-0.51	20191009
T1K	-0.51	20191009
T2F	-0.51	20191009
T2H	-0.51	20191009
T2M	-0.51	20191009
T2W	-0.51	20191009
T3T	-0.51	20191009

T3W	-0.51	20191009
TD1D	-0.5554	20191009
UDR1D	-0.3425	20191009
UDR1I	-0.3425	20191009
UDR1J	-0.3425	20191009
UDR1K	-0.3425	20191009
UDR2F	-0.3425	20191009
UDR2H	-0.3425	20191009
UDR2M	-0.3425	20191009
UDR2W	-0.3425	20191009
UDR3T	-0.3425	20191009
UDR3W	-0.3425	20191009
VZ1D	-0.615	20191009
VZ1I	-0.615	20191009
VZ1J	-0.615	20191009
VZ1K	-0.615	20191009
VZ2F	-0.615	20191009
VZ2H	-0.615	20191009
VZ2M	-0.615	20191009
VZ2W	-0.615	20191009
VZ3T	-0.615	20191009
VZ3W	-0.615	20191009

DISCLAIMER

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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.