



**THE FOUNDATION
FOR SECURE
MARKETS**

#45622

DATE: September 11, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/12/2019

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

Symbol	Adjustment	ExDate
ADP1D	-0.79	20190912
ADP1I	-0.79	20190912
ADP1J	-0.79	20190912
ADP1K	-0.79	20190912
ADP2F	-0.79	20190912
ADP2H	-0.79	20190912
ADP3H	-0.79	20190912
ADP3M	-0.79	20190912
ADP3T	-0.79	20190912
ADP3W	-0.79	20190912
AL1D	-0.13	20190912
AL2F	-0.13	20190912
AL2H	-0.13	20190912
AL3H	-0.13	20190912
AL3M	-0.13	20190912
AL3T	-0.13	20190912
AL3W	-0.13	20190912
ALB1D	-0.3675	20190912
ALB1I	-0.3675	20190912
ALB1J	-0.3675	20190912
ALB1K	-0.3675	20190912
ALB2F	-0.3675	20190912
ALB2H	-0.3675	20190912
ALB3H	-0.3675	20190912
ALB3M	-0.3675	20190912

ALB3T	-0.3675	20190912
ALB3W	-0.3675	20190912
AMH1D	-0.05	20190912
AMH2F	-0.05	20190912
AMH2H	-0.05	20190912
AMH3H	-0.05	20190912
AMH3M	-0.05	20190912
AMH3T	-0.05	20190912
AMH3W	-0.05	20190912
BBBY1D	-0.17	20190912
BBBY1I	-0.17	20190912
BBBY1J	-0.17	20190912
BBBY1K	-0.17	20190912
BBBY2F	-0.17	20190912
BBBY2H	-0.17	20190912
BBBY3H	-0.17	20190912
BBBY3M	-0.17	20190912
BBBY3T	-0.17	20190912
BBBY3W	-0.17	20190912
BIG1D	-0.3	20190912
BPOP1D	-0.3	20190912
BPOP2F	-0.3	20190912
BPOP2H	-0.3	20190912
BPOP3H	-0.3	20190912
BPOP3M	-0.3	20190912
BPOP3T	-0.3	20190912
BPOP3W	-0.3	20190912
BR1D	-0.54	20190912
BR2F	-0.54	20190912
BR2H	-0.54	20190912
BR3H	-0.54	20190912
BR3M	-0.54	20190912
BR3T	-0.54	20190912
BR3W	-0.54	20190912
BXS1D	-0.185	20190912
CCI1D	-1.125	20190912
CCI1I	-1.125	20190912
CCI1J	-1.125	20190912
CCI1K	-1.125	20190912
CCI2F	-1.125	20190912
CCI2H	-1.125	20190912
CCI3H	-1.125	20190912
CCI3M	-1.125	20190912
CCI3T	-1.125	20190912
CCI3W	-1.125	20190912
CMA1D	-0.67	20190912
CMA1I	-0.67	20190912
CMA1J	-0.67	20190912

CMA1K	-0.67	20190912
CMA2F	-0.67	20190912
CMA2H	-0.67	20190912
CMA3H	-0.67	20190912
CMA3M	-0.67	20190912
CMA3T	-0.67	20190912
CMA3W	-0.67	20190912
CNQ1D	-0.2841	20190912
DKS1D	-0.275	20190912
DKS2F	-0.275	20190912
DKS2H	-0.275	20190912
DKS3H	-0.275	20190912
DKS3M	-0.275	20190912
DKS3T	-0.275	20190912
DKS3W	-0.275	20190912
DLR1D	-1.08	20190912
DLR1I	-1.08	20190912
DLR1J	-1.08	20190912
DLR1K	-1.08	20190912
DLR2F	-1.08	20190912
DLR2H	-1.08	20190912
DLR3H	-1.08	20190912
DLR3M	-1.08	20190912
DLR3T	-1.08	20190912
DLR3W	-1.08	20190912
DPZ1D	-0.65	20190912
DPZ2F	-0.65	20190912
DPZ2H	-0.65	20190912
DPZ3H	-0.65	20190912
DPZ3M	-0.65	20190912
DPZ3T	-0.65	20190912
DPZ3W	-0.65	20190912
DVN1D	-0.09	20190912
DVN1I	-0.09	20190912
DVN1J	-0.09	20190912
DVN1K	-0.09	20190912
DVN2F	-0.09	20190912
DVN2H	-0.09	20190912
DVN3H	-0.09	20190912
DVN3M	-0.09	20190912
DVN3T	-0.09	20190912
DVN3W	-0.09	20190912
ECA1D	-0.0188	20190912
FHN1D	-0.14	20190912
FIS1D	-0.35	20190912
FIS1I	-0.35	20190912
FIS1J	-0.35	20190912
FIS1K	-0.35	20190912

FIS2F	-0.35	20190912
FIS2H	-0.35	20190912
FIS3H	-0.35	20190912
FIS3M	-0.35	20190912
FIS3T	-0.35	20190912
FIS3W	-0.35	20190912
GATX1D	-0.46	20190912
GILD1D	-0.63	20190912
GILD1I	-0.63	20190912
GILD1J	-0.63	20190912
GILD1K	-0.63	20190912
GILD2F	-0.63	20190912
GILD2H	-0.63	20190912
GILD3H	-0.63	20190912
GILD3M	-0.63	20190912
GILD3T	-0.63	20190912
GILD3W	-0.63	20190912
GPK1D	-0.075	20190912
GPK2F	-0.075	20190912
GPK2H	-0.075	20190912
GPK3H	-0.075	20190912
GPK3M	-0.075	20190912
GPK3T	-0.075	20190912
GPK3W	-0.075	20190912
GPN1D	-0.01	20190912
GPN1I	-0.01	20190912
GPN1J	-0.01	20190912
GPN1K	-0.01	20190912
GPN2F	-0.01	20190912
GPN2H	-0.01	20190912
GPN3H	-0.01	20190912
GPN3M	-0.01	20190912
GPN3T	-0.01	20190912
GPN3W	-0.01	20190912
HPI1D	-0.14	20190912
HRB1D	-0.26	20190912
HRB1I	-0.26	20190912
HRB1J	-0.26	20190912
HRB1K	-0.26	20190912
HRB2F	-0.26	20190912
HRB2H	-0.26	20190912
HRB3H	-0.26	20190912
HRB3M	-0.26	20190912
HRB3T	-0.26	20190912
HRB3W	-0.26	20190912
HUN1D	-0.1625	20190912
HUN2F	-0.1625	20190912
HUN2H	-0.1625	20190912

HUN3H	-0.1625	20190912
HUN3M	-0.1625	20190912
HUN3T	-0.1625	20190912
HUN3W	-0.1625	20190912
ICFI1D	-0.14	20190912
LEG1D	-0.4	20190912
LEG1I	-0.4	20190912
LEG1J	-0.4	20190912
LEG1K	-0.4	20190912
LEG2F	-0.4	20190912
LEG2H	-0.4	20190912
LEG3H	-0.4	20190912
LEG3M	-0.4	20190912
LEG3T	-0.4	20190912
LEG3W	-0.4	20190912
M1D	-0.3775	20190912
M1I	-0.3775	20190912
M1J	-0.3775	20190912
M1K	-0.3775	20190912
M2F	-0.3775	20190912
M2H	-0.3775	20190912
M3H	-0.3775	20190912
M3M	-0.3775	20190912
M3T	-0.3775	20190912
M3W	-0.3775	20190912
MSI1D	-0.57	20190912
MSI1I	-0.57	20190912
MSI1J	-0.57	20190912
MSI1K	-0.57	20190912
MSI2F	-0.57	20190912
MSI2H	-0.57	20190912
MSI3H	-0.57	20190912
MSI3M	-0.57	20190912
MSI3T	-0.57	20190912
MSI3W	-0.57	20190912
NAC1D	-0.052	20190912
NAC2F	-0.052	20190912
NAC2H	-0.052	20190912
NAC3H	-0.052	20190912
NAC3M	-0.052	20190912
NAC3T	-0.052	20190912
NAC3W	-0.052	20190912
NDAQ1D	-0.47	20190912
NDAQ1I	-0.47	20190912
NDAQ1J	-0.47	20190912
NDAQ1K	-0.47	20190912
NDAQ2F	-0.47	20190912
NDAQ2H	-0.47	20190912

NDAQ3H	-0.47	20190912
NDAQ3M	-0.47	20190912
NDAQ3T	-0.47	20190912
NDAQ3W	-0.47	20190912
NOV1D	-0.05	20190912
NOV1I	-0.05	20190912
NOV1J	-0.05	20190912
NOV1K	-0.05	20190912
NOV2F	-0.05	20190912
NOV2H	-0.05	20190912
NOV3H	-0.05	20190912
NOV3M	-0.05	20190912
NOV3T	-0.05	20190912
NOV3W	-0.05	20190912
NTRS1D	-0.7	20190912
NTRS1I	-0.7	20190912
NTRS1J	-0.7	20190912
NTRS1K	-0.7	20190912
NTRS2F	-0.7	20190912
NTRS2H	-0.7	20190912
NTRS3H	-0.7	20190912
NTRS3M	-0.7	20190912
NTRS3T	-0.7	20190912
NTRS3W	-0.7	20190912
NVG1D	-0.0655	20190912
NZF1D	-0.066	20190912
OCSL1D	-0.095	20190912
OCSL2F	-0.095	20190912
OCSL2H	-0.095	20190912
OCSL3H	-0.095	20190912
OCSL3M	-0.095	20190912
OCSL3T	-0.095	20190912
OCSL3W	-0.095	20190912
PKG1D	-0.79	20190912
PKG1I	-0.79	20190912
PKG1J	-0.79	20190912
PKG1K	-0.79	20190912
PKG2F	-0.79	20190912
PKG2H	-0.79	20190912
PKG3H	-0.79	20190912
PKG3M	-0.79	20190912
PKG3T	-0.79	20190912
PKG3W	-0.79	20190912
QQQX1D	-0.39	20190912
RNR1D	-0.34	20190912
RNR2F	-0.34	20190912
RNR2H	-0.34	20190912
RNR3H	-0.34	20190912

RNR3M	-0.34	20190912
RNR3T	-0.34	20190912
RNR3W	-0.34	20190912
RRC1D	-0.02	20190912
RRC1I	-0.02	20190912
RRC1J	-0.02	20190912
RRC1K	-0.02	20190912
RRC2F	-0.02	20190912
RRC2H	-0.02	20190912
RRC3H	-0.02	20190912
RRC3M	-0.02	20190912
RRC3T	-0.02	20190912
RRC3W	-0.02	20190912
RYN1D	-0.27	20190912
SCI1D	-0.18	20190912
SLCA1D	-0.0625	20190912
SLCA2F	-0.0625	20190912
SLCA2H	-0.0625	20190912
SLCA3H	-0.0625	20190912
SLCA3M	-0.0625	20190912
SLCA3T	-0.0625	20190912
SLCA3W	-0.0625	20190912
TECK1D	-0.0379	20190912
THG1D	-0.6	20190912
TROW1D	-0.76	20190912
TROW1I	-0.76	20190912
TROW1J	-0.76	20190912
TROW1K	-0.76	20190912
TROW2F	-0.76	20190912
TROW2H	-0.76	20190912
TROW3H	-0.76	20190912
TROW3M	-0.76	20190912
TROW3T	-0.76	20190912
TROW3W	-0.76	20190912
TSLX1D	-0.39	20190912
TSS1D	-0.13	20190912
TSS1I	-0.13	20190912
TSS1J	-0.13	20190912
TSS1K	-0.13	20190912
TSS2F	-0.13	20190912
TSS2H	-0.13	20190912
TSS3H	-0.13	20190912
TSS3M	-0.13	20190912
TSS3T	-0.13	20190912
TSS3W	-0.13	20190912
TXT1D	-0.02	20190912
TXT1I	-0.02	20190912
TXT1J	-0.02	20190912

TXT1K	-0.02	20190912
TXT2F	-0.02	20190912
TXT2H	-0.02	20190912
TXT3H	-0.02	20190912
TXT3M	-0.02	20190912
TXT3T	-0.02	20190912
TXT3W	-0.02	20190912
VLY1D	-0.11	20190912
VRSK1D	-0.25	20190912
VRSK1I	-0.25	20190912
VRSK1J	-0.25	20190912
VRSK1K	-0.25	20190912
VRSK2F	-0.25	20190912
VRSK2H	-0.25	20190912
VRSK3H	-0.25	20190912
VRSK3M	-0.25	20190912
VRSK3T	-0.25	20190912
VRSK3W	-0.25	20190912
WH1D	-0.29	20190912
WH2F	-0.29	20190912
WH2H	-0.29	20190912
WH3H	-0.29	20190912
WH3M	-0.29	20190912
WH3T	-0.29	20190912
WH3W	-0.29	20190912
WMB1D	-0.38	20190912
WMB1I	-0.38	20190912
WMB1J	-0.38	20190912
WMB1K	-0.38	20190912
WMB2F	-0.38	20190912
WMB2H	-0.38	20190912
WMB3H	-0.38	20190912
WMB3M	-0.38	20190912
WMB3T	-0.38	20190912
WMB3W	-0.38	20190912
WOR1D	-0.24	20190912
WYND1D	-0.45	20190912
WYND2F	-0.45	20190912
WYND2H	-0.45	20190912
WYND3H	-0.45	20190912
WYND3M	-0.45	20190912
WYND3T	-0.45	20190912
WYND3W	-0.45	20190912
XEL1D	-0.405	20190912
XEL1I	-0.405	20190912
XEL1J	-0.405	20190912
XEL1K	-0.405	20190912
XEL2F	-0.405	20190912

XEL2H	-0.405	20190912
XEL3H	-0.405	20190912
XEL3M	-0.405	20190912
XEL3T	-0.405	20190912
XEL3W	-0.405	20190912

DISCLAIMER

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