



**THE FOUNDATION
FOR SECURE
MARKETS**

#46484

DATE: February 12, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 02/13/2020

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

Symbol	Adjustment	ExDate
ABC1D	-0.42	20200213
ABC1I	-0.42	20200213
ABC1J	-0.42	20200213
ABC1K	-0.42	20200213
ABC2F	-0.42	20200213
ABC2H	-0.42	20200213
ABC3H	-0.42	20200213
ABC3T	-0.42	20200213
ABC3W	-0.42	20200213
ADS1D	-0.63	20200213
ADS1I	-0.63	20200213
ADS1J	-0.63	20200213
ADS1K	-0.63	20200213
ADS2F	-0.63	20200213
ADS2H	-0.63	20200213
ADS3H	-0.63	20200213
ADS3T	-0.63	20200213
ADS3W	-0.63	20200213
AGCO1D	-0.16	20200213
AGN1D	-0.74	20200213
AGN1I	-0.74	20200213
AGN1J	-0.74	20200213
AGN1K	-0.74	20200213
AGN2F	-0.74	20200213
AGN2H	-0.74	20200213

AGN3H	-0.74	20200213
AGN3T	-0.74	20200213
AGN3W	-0.74	20200213
AIT1D	-0.32	20200213
AIV1D	-0.41	20200213
AIV1I	-0.41	20200213
AIV1J	-0.41	20200213
AIV1K	-0.41	20200213
AIV2F	-0.41	20200213
AIV2H	-0.41	20200213
AIV3H	-0.41	20200213
AIV3T	-0.41	20200213
AIV3W	-0.41	20200213
AMGN1D	-1.6	20200213
AMGN1I	-1.6	20200213
AMGN1J	-1.6	20200213
AMGN1K	-1.6	20200213
AMGN2F	-1.6	20200213
AMGN2H	-1.6	20200213
AMGN3H	-1.6	20200213
AMGN3T	-1.6	20200213
AMGN3W	-1.6	20200213
AML1D	-0.19	20200213
AMP1D	-0.97	20200213
AMP1I	-0.97	20200213
AMP1J	-0.97	20200213
AMP1K	-0.97	20200213
AMP2F	-0.97	20200213
AMP2H	-0.97	20200213
AMP3H	-0.97	20200213
AMP3T	-0.97	20200213
AMP3W	-0.97	20200213
APAM1D	-1.28	20200213
APAM2F	-1.28	20200213
APAM2H	-1.28	20200213
APAM3H	-1.28	20200213
APAM3T	-1.28	20200213
APAM3W	-1.28	20200213
ARR1D	-0.17	20200213
BA1D	-2.055	20200213
BA1I	-2.055	20200213
BA1J	-2.055	20200213
BA1K	-2.055	20200213
BA2F	-2.055	20200213
BA2H	-2.055	20200213
BA3H	-2.055	20200213
BA3T	-2.055	20200213
BA3W	-2.055	20200213

BAH1D	-0.31	20200213
BAH2F	-0.31	20200213
BAH2H	-0.31	20200213
BAH3H	-0.31	20200213
BAH3T	-0.31	20200213
BAH3W	-0.31	20200213
BG1D	-0.5	20200213
BP1D	-0.63	20200213
BP2F	-0.63	20200213
BP2H	-0.63	20200213
BP3H	-0.63	20200213
BP3T	-0.63	20200213
BP3W	-0.63	20200213
CF1D	-0.3	20200213
CF1I	-0.3	20200213
CF1J	-0.3	20200213
CF1K	-0.3	20200213
CF2F	-0.3	20200213
CF2H	-0.3	20200213
CF3H	-0.3	20200213
CF3T	-0.3	20200213
CF3W	-0.3	20200213
CHD1D	-0.24	20200213
CHD1I	-0.24	20200213
CHD1J	-0.24	20200213
CHD1K	-0.24	20200213
CHD2F	-0.24	20200213
CHD2H	-0.24	20200213
CHD3H	-0.24	20200213
CHD3T	-0.24	20200213
CHD3W	-0.24	20200213
COP1D	-0.42	20200213
COP1I	-0.42	20200213
COP1J	-0.42	20200213
COP1K	-0.42	20200213
COP2F	-0.42	20200213
COP2H	-0.42	20200213
COP3H	-0.42	20200213
COP3T	-0.42	20200213
COP3W	-0.42	20200213
CSQ1D	-0.0925	20200213
DCI1D	-0.21	20200213
DCI2F	-0.21	20200213
DCI2H	-0.21	20200213
DCI3H	-0.21	20200213
DCI3T	-0.21	20200213
DCI3W	-0.21	20200213
DRE1D	-0.235	20200213

DRE1I	-0.235	20200213
DRE1J	-0.235	20200213
DRE1K	-0.235	20200213
DRE2F	-0.235	20200213
DRE2H	-0.235	20200213
DRE3H	-0.235	20200213
DRE3T	-0.235	20200213
DRE3W	-0.235	20200213
DUK1D	-0.945	20200213
DUK1I	-0.945	20200213
DUK1J	-0.945	20200213
DUK1K	-0.945	20200213
DUK2F	-0.945	20200213
DUK2H	-0.945	20200213
DUK3H	-0.945	20200213
DUK3T	-0.945	20200213
DUK3W	-0.945	20200213
EGF1D	-0.041	20200213
EMR1D	-0.5	20200213
EMR1I	-0.5	20200213
EMR1J	-0.5	20200213
EMR1K	-0.5	20200213
EMR2F	-0.5	20200213
EMR2H	-0.5	20200213
EMR3H	-0.5	20200213
EMR3T	-0.5	20200213
EMR3W	-0.5	20200213
ENB1D	-0.6111	20200213
EQT1D	-0.03	20200213
GEO1D	-0.48	20200213
GEO2F	-0.48	20200213
GEO2H	-0.48	20200213
GEO3H	-0.48	20200213
GEO3T	-0.48	20200213
GEO3W	-0.48	20200213
HXL1D	-0.17	20200213
HXL2F	-0.17	20200213
HXL2H	-0.17	20200213
HXL3H	-0.17	20200213
HXL3T	-0.17	20200213
HXL3W	-0.17	20200213
JBL1D	-0.08	20200213
JEF1D	-0.15	20200213
JEF1I	-0.15	20200213
JEF1J	-0.15	20200213
JEF1K	-0.15	20200213
JEF2D	-0.15	20200213
JEF2F	-0.15	20200213

JEF2H	-0.15	20200213
JEF3H	-0.15	20200213
JEF3T	-0.15	20200213
JEF3W	-0.15	20200213
KR1D	-0.16	20200213
KR1I	-0.16	20200213
KR1J	-0.16	20200213
KR1K	-0.16	20200213
KR2F	-0.16	20200213
KR2H	-0.16	20200213
KR3H	-0.16	20200213
KR3T	-0.16	20200213
KR3W	-0.16	20200213
LLY1D	-0.74	20200213
LLY1I	-0.74	20200213
LLY1J	-0.74	20200213
LLY1K	-0.74	20200213
LLY2F	-0.74	20200213
LLY2H	-0.74	20200213
LLY3H	-0.74	20200213
LLY3T	-0.74	20200213
LLY3W	-0.74	20200213
LSTR1D	-0.185	20200213
LSTR2F	-0.185	20200213
LSTR2H	-0.185	20200213
LSTR3H	-0.185	20200213
LSTR3T	-0.185	20200213
LSTR3W	-0.185	20200213
MMM1D	-1.47	20200213
MMM1I	-1.47	20200213
MMM1J	-1.47	20200213
MMM1K	-1.47	20200213
MMM2F	-1.47	20200213
MMM2H	-1.47	20200213
MMM3H	-1.47	20200213
MMM3T	-1.47	20200213
MMM3W	-1.47	20200213
NAC1D	-0.052	20200213
NAC2F	-0.052	20200213
NAC2H	-0.052	20200213
NAC3H	-0.052	20200213
NAC3T	-0.052	20200213
NAC3W	-0.052	20200213
NVG1D	-0.0655	20200213
NXST1D	-0.56	20200213
NXST2F	-0.56	20200213
NXST2H	-0.56	20200213
NXST3H	-0.56	20200213

NXST3T	-0.56	20200213
NXST3W	-0.56	20200213
NZF1D	-0.0625	20200213
OSK1D	-0.3	20200213
OSK2F	-0.3	20200213
OSK2H	-0.3	20200213
OSK3H	-0.3	20200213
OSK3T	-0.3	20200213
OSK3W	-0.3	20200213
OTTR1D	-0.37	20200213
OXSQ1D	-0.067	20200213
PBI1D	-0.05	20200213
RDSA1D	-0.94	20200213
RRD1D	-0.03	20200213
SBRA1D	-0.45	20200213
SCHW1D	-0.18	20200213
SCHW1I	-0.18	20200213
SCHW1J	-0.18	20200213
SCHW1K	-0.18	20200213
SCHW2F	-0.18	20200213
SCHW2H	-0.18	20200213
SCHW3H	-0.18	20200213
SCHW3T	-0.18	20200213
SCHW3W	-0.18	20200213
SJM1D	-0.88	20200213
SJM1I	-0.88	20200213
SJM1J	-0.88	20200213
SJM1K	-0.88	20200213
SJM2F	-0.88	20200213
SJM2H	-0.88	20200213
SJM3H	-0.88	20200213
SJM3T	-0.88	20200213
SJM3W	-0.88	20200213
SPG1D	-2.1	20200213
SPG1I	-2.1	20200213
SPG1J	-2.1	20200213
SPG1K	-2.1	20200213
SPG2F	-2.1	20200213
SPG2H	-2.1	20200213
SPG3H	-2.1	20200213
SPG3T	-2.1	20200213
SPG3W	-2.1	20200213
STI2D	-0.5805	20200213
TCF1D	-0.35	20200213
TECH1D	-0.32	20200213
TFC1D	-0.45	20200213
TFC1I	-0.45	20200213
TFC1J	-0.45	20200213

TFC1K	-0.45	20200213
TFC2F	-0.45	20200213
TFC2H	-0.45	20200213
TFC3H	-0.45	20200213
TFC3T	-0.45	20200213
TFC3W	-0.45	20200213
UTX1D	-0.735	20200213
UTX1I	-0.735	20200213
UTX1J	-0.735	20200213
UTX1K	-0.735	20200213
UTX2F	-0.735	20200213
UTX2H	-0.735	20200213
UTX3H	-0.735	20200213
UTX3T	-0.735	20200213
UTX3W	-0.735	20200213
V1D	-0.3	20200213
V1I	-0.3	20200213
V1J	-0.3	20200213
V1K	-0.3	20200213
V2F	-0.3	20200213
V2H	-0.3	20200213
V3H	-0.3	20200213
V3T	-0.3	20200213
V3W	-0.3	20200213
WEC1D	-0.6325	20200213
WEC1I	-0.6325	20200213
WEC1J	-0.6325	20200213
WEC1K	-0.6325	20200213
WEC2F	-0.6325	20200213
WEC2H	-0.6325	20200213
WEC3H	-0.6325	20200213
WEC3T	-0.6325	20200213
WEC3W	-0.6325	20200213
WRK1D	-0.465	20200213
WRK1I	-0.465	20200213
WRK1J	-0.465	20200213
WRK1K	-0.465	20200213
WRK2F	-0.465	20200213
WRK2H	-0.465	20200213
WRK3H	-0.465	20200213
WRK3T	-0.465	20200213
WRK3W	-0.465	20200213
WTRG1D	-0.2343	20200213
XEC1D	-0.2	20200213
XEC1I	-0.2	20200213
XEC1J	-0.2	20200213
XEC1K	-0.2	20200213
XEC2F	-0.2	20200213

XEC2H	-0.2	20200213
XEC3H	-0.2	20200213
XEC3T	-0.2	20200213
XEC3W	-0.2	20200213
YUM1D	-0.47	20200213
YUM1I	-0.47	20200213
YUM1J	-0.47	20200213
YUM1K	-0.47	20200213
YUM2F	-0.47	20200213
YUM2H	-0.47	20200213
YUM3H	-0.47	20200213
YUM3T	-0.47	20200213
YUM3W	-0.47	20200213

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