



**THE FOUNDATION
FOR SECURE
MARKETS**

#44726

DATE: March 14, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 03/15/2019

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

Symbol	Adjustment	ExDate
ANTM1D	-0.8	20190315
ANTM1I	-0.8	20190315
ANTM1J	-0.8	20190315
ANTM1K	-0.8	20190315
ANTM1L	-0.8	20190315
ANTM3F	-0.8	20190315
ANTM3H	-0.8	20190315
ANTM3M	-0.8	20190315
ANTM3T	-0.8	20190315
ANTM3W	-0.8	20190315
ANTM4F	-0.8	20190315
CHS1D	-0.0875	20190315
DIA1D	-0.5446	20190315
DTE1D	-0.945	20190315
DTE1I	-0.945	20190315
DTE1J	-0.945	20190315
DTE1K	-0.945	20190315
DTE1L	-0.945	20190315
DTE3F	-0.945	20190315
DTE3H	-0.945	20190315
DTE3M	-0.945	20190315
DTE3T	-0.945	20190315
DTE3W	-0.945	20190315
DTE4F	-0.945	20190315
FEZ1D	-0.092	20190315

HBAN1D	-0.14	20190315
HBAN1I	-0.14	20190315
HBAN1J	-0.14	20190315
HBAN1K	-0.14	20190315
HBAN1L	-0.14	20190315
HBAN3F	-0.14	20190315
HBAN3H	-0.14	20190315
HBAN3M	-0.14	20190315
HBAN3T	-0.14	20190315
HBAN3W	-0.14	20190315
HBAN4F	-0.14	20190315
HES1D	-0.25	20190315
HES1I	-0.25	20190315
HES1J	-0.25	20190315
HES1K	-0.25	20190315
HES1L	-0.25	20190315
HES3F	-0.25	20190315
HES3H	-0.25	20190315
HES3M	-0.25	20190315
HES3T	-0.25	20190315
HES3W	-0.25	20190315
HES4F	-0.25	20190315
HRB1D	-0.25	20190315
HRB1I	-0.25	20190315
HRB1J	-0.25	20190315
HRB1K	-0.25	20190315
HRB1L	-0.25	20190315
HRB3F	-0.25	20190315
HRB3H	-0.25	20190315
HRB3M	-0.25	20190315
HRB3T	-0.25	20190315
HRB3W	-0.25	20190315
HRB4F	-0.25	20190315
JCI1D	-0.26	20190315
JCI1I	-0.26	20190315
JCI1J	-0.26	20190315
JCI1K	-0.26	20190315
JCI1L	-0.26	20190315
JCI3F	-0.26	20190315
JCI3H	-0.26	20190315
JCI3M	-0.26	20190315
JCI3T	-0.26	20190315
JCI3W	-0.26	20190315
JCI4F	-0.26	20190315
KBE1D	-0.212	20190315
KBE3F	-0.212	20190315
KBE3H	-0.212	20190315
KBE3M	-0.212	20190315

KBE3T	-0.212	20190315
KBE3W	-0.212	20190315
KBE4F	-0.212	20190315
KRE1D	-0.2593	20190315
KRE3F	-0.2593	20190315
KRE3H	-0.2593	20190315
KRE3M	-0.2593	20190315
KRE3T	-0.2593	20190315
KRE3W	-0.2593	20190315
KRE4F	-0.2593	20190315
MDY1D	-0.8844	20190315
NXPI1D	-0.25	20190315
ROST1D	-0.255	20190315
ROST1I	-0.255	20190315
ROST1J	-0.255	20190315
ROST1K	-0.255	20190315
ROST1L	-0.255	20190315
ROST3F	-0.255	20190315
ROST3H	-0.255	20190315
ROST3M	-0.255	20190315
ROST3T	-0.255	20190315
ROST3W	-0.255	20190315
ROST4F	-0.255	20190315
SDY1D	-0.5309	20190315
SDY3F	-0.5309	20190315
SDY3H	-0.5309	20190315
SDY3M	-0.5309	20190315
SDY3T	-0.5309	20190315
SDY3W	-0.5309	20190315
SDY4F	-0.5309	20190315
SLGN1D	-0.11	20190315
SNLN1D	-0.0708	20190315
SPR1D	-0.12	20190315
SPY1D	-1.2331	20190315
SPY3F	-1.2331	20190315
SPY3H	-1.2331	20190315
SPY3M	-1.2331	20190315
SPY3T	-1.2331	20190315
SPY3W	-1.2331	20190315
SPY4F	-1.2331	20190315
TOT1D	-0.7236	20190315
VEDL1D	-0.1053	20190315
WYND1D	-0.45	20190315
WYND3F	-0.45	20190315
WYND3H	-0.45	20190315
WYND3M	-0.45	20190315
WYND3T	-0.45	20190315
WYND3W	-0.45	20190315

WYND4F	-0.45	20190315
XHB1D	-0.0942	20190315
XHB3F	-0.0942	20190315
XHB3H	-0.0942	20190315
XHB3M	-0.0942	20190315
XHB3T	-0.0942	20190315
XHB3W	-0.0942	20190315
XHB4F	-0.0942	20190315
XLB1D	-0.2391	20190315
XLB3F	-0.2391	20190315
XLB3H	-0.2391	20190315
XLB3M	-0.2391	20190315
XLB3T	-0.2391	20190315
XLB3W	-0.2391	20190315
XLB4F	-0.2391	20190315
XLE1D	-0.5136	20190315
XLE3F	-0.5136	20190315
XLE3H	-0.5136	20190315
XLE3M	-0.5136	20190315
XLE3T	-0.5136	20190315
XLE3W	-0.5136	20190315
XLE4F	-0.5136	20190315
XLF1D	-0.1347	20190315
XLF3F	-0.1347	20190315
XLF3H	-0.1347	20190315
XLF3M	-0.1347	20190315
XLF3T	-0.1347	20190315
XLF3W	-0.1347	20190315
XLF4F	-0.1347	20190315
XLI1D	-0.4277	20190315
XLI3F	-0.4277	20190315
XLI3H	-0.4277	20190315
XLI3M	-0.4277	20190315
XLI3T	-0.4277	20190315
XLI3W	-0.4277	20190315
XLI4F	-0.4277	20190315
XLK1D	-0.2334	20190315
XLK3F	-0.2334	20190315
XLK3H	-0.2334	20190315
XLK3M	-0.2334	20190315
XLK3T	-0.2334	20190315
XLK3W	-0.2334	20190315
XLK4F	-0.2334	20190315
XLP1D	-0.2977	20190315
XLP3F	-0.2977	20190315
XLP3H	-0.2977	20190315
XLP3M	-0.2977	20190315
XLP3T	-0.2977	20190315

XLP3W	-0.2977	20190315
XLP4F	-0.2977	20190315
XLRE1D	-0.2035	20190315
XLU1D	-0.4302	20190315
XLU3F	-0.4302	20190315
XLU3H	-0.4302	20190315
XLU3M	-0.4302	20190315
XLU3T	-0.4302	20190315
XLU3W	-0.4302	20190315
XLU4F	-0.4302	20190315
XLV1D	-0.3409	20190315
XLV3F	-0.3409	20190315
XLV3H	-0.3409	20190315
XLV3M	-0.3409	20190315
XLV3T	-0.3409	20190315
XLV3W	-0.3409	20190315
XLV4F	-0.3409	20190315
XLY1D	-0.3754	20190315
XLY3F	-0.3754	20190315
XLY3H	-0.3754	20190315
XLY3M	-0.3754	20190315
XLY3T	-0.3754	20190315
XLY3W	-0.3754	20190315
XLY4F	-0.3754	20190315
XME1D	-0.1517	20190315
XME3F	-0.1517	20190315
XME3H	-0.1517	20190315
XME3M	-0.1517	20190315
XME3T	-0.1517	20190315
XME3W	-0.1517	20190315
XME4F	-0.1517	20190315
XOP1D	-0.073	20190315
XRT1D	-0.1358	20190315
XRT3F	-0.1358	20190315
XRT3H	-0.1358	20190315
XRT3M	-0.1358	20190315
XRT3T	-0.1358	20190315
XRT3W	-0.1358	20190315
XRT4F	-0.1358	20190315

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