



**THE FOUNDATION
FOR SECURE
MARKETS**

#45029

DATE: May 14, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 05/15/2019

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

Symbol	Adjustment	ExDate
AMG1D	-0.32	20190515
AMG1I	-0.32	20190515
AMG1J	-0.32	20190515
AMG1K	-0.32	20190515
AMG1L	-0.32	20190515
AMG3F	-0.32	20190515
AMG3H	-0.32	20190515
AMG3M	-0.32	20190515
AMG3T	-0.32	20190515
AMG3W	-0.32	20190515
AMG4W	-0.32	20190515
APOG1D	-0.175	20190515
ARMK1D	-0.11	20190515
ARMK3F	-0.11	20190515
ARMK3H	-0.11	20190515
ARMK3M	-0.11	20190515
ARMK3T	-0.11	20190515
ARMK3W	-0.11	20190515
ARMK4W	-0.11	20190515
CAKE1D	-0.33	20190515
CHU1D	-0.1995	20190515
CNP1D	-0.2875	20190515
CNP1I	-0.2875	20190515
CNP1J	-0.2875	20190515
CNP1K	-0.2875	20190515

CNP1L	-0.2875	20190515
CNP3F	-0.2875	20190515
CNP3H	-0.2875	20190515
CNP3M	-0.2875	20190515
CNP3T	-0.2875	20190515
CNP3W	-0.2875	20190515
CNP4W	-0.2875	20190515
COLM1D	-0.24	20190515
DRE1D	-0.215	20190515
DRE1I	-0.215	20190515
DRE1J	-0.215	20190515
DRE1K	-0.215	20190515
DRE1L	-0.215	20190515
DRE3F	-0.215	20190515
DRE3H	-0.215	20190515
DRE3M	-0.215	20190515
DRE3T	-0.215	20190515
DRE3W	-0.215	20190515
DRE4W	-0.215	20190515
EURN1D	-0.06	20190515
GRA1D	-0.27	20190515
MPC1D	-0.53	20190515
MPC1I	-0.53	20190515
MPC1J	-0.53	20190515
MPC1K	-0.53	20190515
MPC1L	-0.53	20190515
MPC3F	-0.53	20190515
MPC3H	-0.53	20190515
MPC3M	-0.53	20190515
MPC3T	-0.53	20190515
MPC3W	-0.53	20190515
MPC4W	-0.53	20190515
MSFT1D	-0.46	20190515
MSFT1I	-0.46	20190515
MSFT1J	-0.46	20190515
MSFT1K	-0.46	20190515
MSFT1L	-0.46	20190515
MSFT3F	-0.46	20190515
MSFT3H	-0.46	20190515
MSFT3M	-0.46	20190515
MSFT3T	-0.46	20190515
MSFT3W	-0.46	20190515
MSFT4W	-0.46	20190515
OSK1D	-0.27	20190515
OSK3F	-0.27	20190515
OSK3H	-0.27	20190515
OSK3M	-0.27	20190515
OSK3T	-0.27	20190515

OSK3W	-0.27	20190515
OSK4W	-0.27	20190515
SNLN1D	-0.0853	20190515
STAY1D	-0.23	20190515
TJX1D	-0.23	20190515
TJX1I	-0.23	20190515
TJX1J	-0.23	20190515
TJX1K	-0.23	20190515
TJX1L	-0.23	20190515
TJX3F	-0.23	20190515
TJX3H	-0.23	20190515
TJX3M	-0.23	20190515
TJX3T	-0.23	20190515
TJX3W	-0.23	20190515
TJX4W	-0.23	20190515
XLNX1D	-0.37	20190515
XLNX1I	-0.37	20190515
XLNX1J	-0.37	20190515
XLNX1K	-0.37	20190515
XLNX1L	-0.37	20190515
XLNX3F	-0.37	20190515
XLNX3H	-0.37	20190515
XLNX3M	-0.37	20190515
XLNX3T	-0.37	20190515
XLNX3W	-0.37	20190515
XLNX4W	-0.37	20190515
YUM1D	-0.42	20190515
YUM1I	-0.42	20190515
YUM1J	-0.42	20190515
YUM1K	-0.42	20190515
YUM1L	-0.42	20190515
YUM3F	-0.42	20190515
YUM3H	-0.42	20190515
YUM3M	-0.42	20190515
YUM3T	-0.42	20190515
YUM3W	-0.42	20190515
YUM4W	-0.42	20190515
ZION1D	-0.3	20190515
ZION1I	-0.3	20190515
ZION1J	-0.3	20190515
ZION1K	-0.3	20190515
ZION1L	-0.3	20190515
ZION3F	-0.3	20190515
ZION3H	-0.3	20190515
ZION3M	-0.3	20190515
ZION3T	-0.3	20190515
ZION3W	-0.3	20190515
ZION4W	-0.3	20190515

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The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes 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.