



**THE FOUNDATION
FOR SECURE
MARKETS**

#44970

DATE: April 29, 2019

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 04/30/2019

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

Symbol	Adjustment	ExDate
AES1D	-0.1365	20190430
AES1F	-0.1365	20190430
AES1H	-0.1365	20190430
AES1I	-0.1365	20190430
AES1J	-0.1365	20190430
AES1K	-0.1365	20190430
AES1L	-0.1365	20190430
AES1M	-0.1365	20190430
AES1T	-0.1365	20190430
AES1W	-0.1365	20190430
AES5T	-0.1365	20190430
AIR1D	-0.075	20190430
AIR1F	-0.075	20190430
AIR1H	-0.075	20190430
AIR1M	-0.075	20190430
AIR1T	-0.075	20190430
AIR1W	-0.075	20190430
AIR5T	-0.075	20190430
ALLY1D	-0.17	20190430
AON1D	-0.44	20190430
AON1F	-0.44	20190430
AON1H	-0.44	20190430
AON1I	-0.44	20190430
AON1J	-0.44	20190430
AON1K	-0.44	20190430

AON1L	-0.44	20190430
AON1M	-0.44	20190430
AON1T	-0.44	20190430
AON1W	-0.44	20190430
AON5T	-0.44	20190430
ATR1D	-0.36	20190430
BMO1D	-0.7433	20190430
CFG1D	-0.32	20190430
CFG1F	-0.32	20190430
CFG1H	-0.32	20190430
CFG1I	-0.32	20190430
CFG1J	-0.32	20190430
CFG1K	-0.32	20190430
CFG1L	-0.32	20190430
CFG1M	-0.32	20190430
CFG1T	-0.32	20190430
CFG1W	-0.32	20190430
CFG5T	-0.32	20190430
EWBC1D	-0.275	20190430
EWBC1F	-0.275	20190430
EWBC1H	-0.275	20190430
EWBC1M	-0.275	20190430
EWBC1T	-0.275	20190430
EWBC1W	-0.275	20190430
EWBC5T	-0.275	20190430
GEL1D	-0.55	20190430
GT1D	-0.16	20190430
GT1F	-0.16	20190430
GT1H	-0.16	20190430
GT1I	-0.16	20190430
GT1J	-0.16	20190430
GT1K	-0.16	20190430
GT1L	-0.16	20190430
GT1M	-0.16	20190430
GT1T	-0.16	20190430
GT1W	-0.16	20190430
GT5T	-0.16	20190430
HAS1D	-0.68	20190430
HAS1F	-0.68	20190430
HAS1H	-0.68	20190430
HAS1I	-0.68	20190430
HAS1J	-0.68	20190430
HAS1K	-0.68	20190430
HAS1L	-0.68	20190430
HAS1M	-0.68	20190430
HAS1T	-0.68	20190430
HAS1W	-0.68	20190430
HAS5T	-0.68	20190430

NRG1D	-0.03	20190430
NRG1F	-0.03	20190430
NRG1H	-0.03	20190430
NRG1I	-0.03	20190430
NRG1J	-0.03	20190430
NRG1K	-0.03	20190430
NRG1L	-0.03	20190430
NRG1M	-0.03	20190430
NRG1T	-0.03	20190430
NRG1W	-0.03	20190430
NRG5T	-0.03	20190430
O1D	-0.226	20190430
O1F	-0.226	20190430
O1H	-0.226	20190430
O1I	-0.226	20190430
O1J	-0.226	20190430
O1K	-0.226	20190430
O1L	-0.226	20190430
O1M	-0.226	20190430
O1T	-0.226	20190430
O1W	-0.226	20190430
O5T	-0.226	20190430
PAA1D	-0.36	20190430
PAA1F	-0.36	20190430
PAA1H	-0.36	20190430
PAA1M	-0.36	20190430
PAA1T	-0.36	20190430
PAA1W	-0.36	20190430
PAA5T	-0.36	20190430
PAGP1D	-0.36	20190430
PBCT1D	-0.1775	20190430
PBCT1F	-0.1775	20190430
PBCT1H	-0.1775	20190430
PBCT1I	-0.1775	20190430
PBCT1J	-0.1775	20190430
PBCT1K	-0.1775	20190430
PBCT1L	-0.1775	20190430
PBCT1M	-0.1775	20190430
PBCT1T	-0.1775	20190430
PBCT1W	-0.1775	20190430
PBCT5T	-0.1775	20190430
PNW1D	-0.7375	20190430
PNW1F	-0.7375	20190430
PNW1H	-0.7375	20190430
PNW1I	-0.7375	20190430
PNW1J	-0.7375	20190430
PNW1K	-0.7375	20190430
PNW1L	-0.7375	20190430

PNW1M	-0.7375	20190430
PNW1T	-0.7375	20190430
PNW1W	-0.7375	20190430
PNW5T	-0.7375	20190430
SBNY1D	-0.56	20190430
SBNY1F	-0.56	20190430
SBNY1H	-0.56	20190430
SBNY1M	-0.56	20190430
SBNY1T	-0.56	20190430
SBNY1W	-0.56	20190430
SBNY5T	-0.56	20190430
SBS1D	-0.2999	20190430
TRGP1D	-0.91	20190430
WES1D	-0.61	20190430
WES2D	-0.9333	20190430

DISCLAIMER

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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.