



**THE FOUNDATION
FOR SECURE
MARKETS**

#47158

DATE: June 17, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/18/2020

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

Symbol	Adjustment	ExDate
AAP1D	-0.25	20200618
AAP1I	-0.25	20200618
AAP1J	-0.25	20200618
AAP1K	-0.25	20200618
AAP3F	-0.25	20200618
AAP3H	-0.25	20200618
AAP4H	-0.25	20200618
AAP4M	-0.25	20200618
AAP4T	-0.25	20200618
AAP4W	-0.25	20200618
AMT1D	-1.1	20200618
AMT1I	-1.1	20200618
AMT1J	-1.1	20200618
AMT1K	-1.1	20200618
AMT3F	-1.1	20200618
AMT3H	-1.1	20200618
AMT4H	-1.1	20200618
AMT4M	-1.1	20200618
AMT4T	-1.1	20200618
AMT4W	-1.1	20200618
CB1D	-0.78	20200618
CB1I	-0.78	20200618
CB1J	-0.78	20200618
CB1K	-0.78	20200618
CB3F	-0.78	20200618

CB3H	-0.78	20200618
CB4H	-0.78	20200618
CB4M	-0.78	20200618
CB4T	-0.78	20200618
CB4W	-0.78	20200618
ESRT1D	-0.105	20200618
ESRT3F	-0.105	20200618
ESRT3H	-0.105	20200618
ESRT4H	-0.105	20200618
ESRT4M	-0.105	20200618
ESRT4T	-0.105	20200618
ESRT4W	-0.105	20200618
FLS1D	-0.2	20200618
FLS1I	-0.2	20200618
FLS1J	-0.2	20200618
FLS1K	-0.2	20200618
FLS3F	-0.2	20200618
FLS3H	-0.2	20200618
FLS4H	-0.2	20200618
FLS4M	-0.2	20200618
FLS4T	-0.2	20200618
FLS4W	-0.2	20200618
GAIN1D	-0.07	20200618
GLO1D	-0.0897	20200618
HRC1D	-0.22	20200618
HRC3F	-0.22	20200618
HRC3H	-0.22	20200618
HRC4H	-0.22	20200618
HRC4M	-0.22	20200618
HRC4T	-0.22	20200618
HRC4W	-0.22	20200618
IFN1D	-0.42	20200618
IFN3F	-0.42	20200618
IFN3H	-0.42	20200618
IFN4H	-0.42	20200618
IFN4M	-0.42	20200618
IFN4T	-0.42	20200618
IFN4W	-0.42	20200618
MGU1D	-0.075	20200618
MGU3F	-0.075	20200618
MGU3H	-0.075	20200618
MGU4H	-0.075	20200618
MGU4M	-0.075	20200618
MGU4T	-0.075	20200618
MGU4W	-0.075	20200618
TSM1D	-0.4205	20200618
TSM3F	-0.4205	20200618

TSM3H	-0.4205	20200618
TSM4H	-0.4205	20200618
TSM4M	-0.4205	20200618
TSM4T	-0.4205	20200618
TSM4W	-0.4205	20200618

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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.