



**THE FOUNDATION
FOR SECURE
MARKETS**

#47163

DATE: June 18, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/19/2020

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

Symbol	Adjustment	ExDate
AVGO1D	-3.25	20200619
AVGO1I	-3.25	20200619
AVGO1J	-3.25	20200619
AVGO1K	-3.25	20200619
AVGO3F	-3.25	20200619
AVGO4F	-3.25	20200619
AVGO4H	-3.25	20200619
AVGO4M	-3.25	20200619
AVGO4T	-3.25	20200619
AVGO4W	-3.25	20200619
CIM1D	-0.3	20200619
CIM3F	-0.3	20200619
CIM4F	-0.3	20200619
CIM4H	-0.3	20200619
CIM4M	-0.3	20200619
CIM4T	-0.3	20200619
CIM4W	-0.3	20200619
DIA1D	-0.7527	20200619
DIA1I	-0.7527	20200619
DIA1J	-0.7527	20200619
DIA1K	-0.7527	20200619
DIA3F	-0.7527	20200619
DIA4F	-0.7527	20200619
DIA4H	-0.7527	20200619
DIA4M	-0.7527	20200619

DIA4T	-0.7527	20200619
DIA4W	-0.7527	20200619
DKS1D	-0.3125	20200619
DKS3F	-0.3125	20200619
DKS4F	-0.3125	20200619
DKS4H	-0.3125	20200619
DKS4M	-0.3125	20200619
DKS4T	-0.3125	20200619
DKS4W	-0.3125	20200619
DX1D	-0.13	20200619
EQR1D	-0.6025	20200619
EQR1I	-0.6025	20200619
EQR1J	-0.6025	20200619
EQR1K	-0.6025	20200619
EQR3F	-0.6025	20200619
EQR4F	-0.6025	20200619
EQR4H	-0.6025	20200619
EQR4M	-0.6025	20200619
EQR4T	-0.6025	20200619
EQR4W	-0.6025	20200619
FRT1D	-1.05	20200619
FRT1I	-1.05	20200619
FRT1J	-1.05	20200619
FRT1K	-1.05	20200619
FRT3F	-1.05	20200619
FRT4F	-1.05	20200619
FRT4H	-1.05	20200619
FRT4M	-1.05	20200619
FRT4T	-1.05	20200619
FRT4W	-1.05	20200619
JCI1D	-0.26	20200619
JCI1I	-0.26	20200619
JCI1J	-0.26	20200619
JCI1K	-0.26	20200619
JCI3F	-0.26	20200619
JCI4F	-0.26	20200619
JCI4H	-0.26	20200619
JCI4M	-0.26	20200619
JCI4T	-0.26	20200619
JCI4W	-0.26	20200619
LAMR1D	-0.5	20200619
LAMR3F	-0.5	20200619
LAMR4F	-0.5	20200619
LAMR4H	-0.5	20200619
LAMR4M	-0.5	20200619
LAMR4T	-0.5	20200619
LAMR4W	-0.5	20200619
LTC1D	-0.19	20200619

MDY1D	-1.1219	20200619
PM1D	-1.17	20200619
PM1I	-1.17	20200619
PM1J	-1.17	20200619
PM1K	-1.17	20200619
PM3F	-1.17	20200619
PM4F	-1.17	20200619
PM4H	-1.17	20200619
PM4M	-1.17	20200619
PM4T	-1.17	20200619
PM4W	-1.17	20200619
PTR1D	-0.9331	20200619
SDY1D	-0.6803	20200619
SDY3F	-0.6803	20200619
SDY4F	-0.6803	20200619
SDY4H	-0.6803	20200619
SDY4M	-0.6803	20200619
SDY4T	-0.6803	20200619
SDY4W	-0.6803	20200619
SHI1D	-1.6971	20200619
SPY1D	-1.3662	20200619
SPY3F	-1.3662	20200619
SPY4F	-1.3662	20200619
SPY4H	-1.3662	20200619
SPY4M	-1.3662	20200619
SPY4T	-1.3662	20200619
SPY4W	-1.3662	20200619
TIF1D	-0.58	20200619
TIF1I	-0.58	20200619
TIF1J	-0.58	20200619
TIF1K	-0.58	20200619
TIF3F	-0.58	20200619
TIF4F	-0.58	20200619
TIF4H	-0.58	20200619
TIF4M	-0.58	20200619
TIF4T	-0.58	20200619
TIF4W	-0.58	20200619
TTC1D	-0.25	20200619
UNH1D	-1.25	20200619
UNH1I	-1.25	20200619
UNH1J	-1.25	20200619
UNH1K	-1.25	20200619
UNH3F	-1.25	20200619
UNH4F	-1.25	20200619
UNH4H	-1.25	20200619
UNH4M	-1.25	20200619
UNH4T	-1.25	20200619
UNH4W	-1.25	20200619

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