



**THE FOUNDATION
FOR SECURE
MARKETS**

#47194

DATE: June 24, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/25/2020

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

Symbol	Adjustment	ExDate
CP1D	-0.6091	20200625
CVA1D	-0.08	20200625
DHR1D	-0.18	20200625
DHR1H	-0.18	20200625
DHR1I	-0.18	20200625
DHR1J	-0.18	20200625
DHR1K	-0.18	20200625
DHR1W	-0.18	20200625
DHR4F	-0.18	20200625
DHR4H	-0.18	20200625
DHR5M	-0.18	20200625
DHR5T	-0.18	20200625
ELS1D	-0.3425	20200625
ELS1H	-0.3425	20200625
ELS1W	-0.3425	20200625
ELS4F	-0.3425	20200625
ELS4H	-0.3425	20200625
ELS5M	-0.3425	20200625
ELS5T	-0.3425	20200625
HRB1D	-0.26	20200625
HRB1H	-0.26	20200625
HRB1I	-0.26	20200625
HRB1J	-0.26	20200625
HRB1K	-0.26	20200625
HRB1W	-0.26	20200625

HRB4F	-0.26	20200625
HRB4H	-0.26	20200625
HRB5M	-0.26	20200625
HRB5T	-0.26	20200625
HYLD1D	-0.2	20200625
MDT1D	-0.58	20200625
MDT1H	-0.58	20200625
MDT1I	-0.58	20200625
MDT1J	-0.58	20200625
MDT1K	-0.58	20200625
MDT1W	-0.58	20200625
MDT4F	-0.58	20200625
MDT4H	-0.58	20200625
MDT5M	-0.58	20200625
MDT5T	-0.58	20200625
RBC1D	-0.3	20200625
RTX2D	-0.08	20200625
SRE1D	-1.045	20200625
SRE1H	-1.045	20200625
SRE1I	-1.045	20200625
SRE1J	-1.045	20200625
SRE1K	-1.045	20200625
SRE1W	-1.045	20200625
SRE4F	-1.045	20200625
SRE4H	-1.045	20200625
SRE5M	-1.045	20200625
SRE5T	-1.045	20200625
TOT1D	-0.7687	20200625
UNIT1D	-0.15	20200625
UNIT1H	-0.15	20200625
UNIT1W	-0.15	20200625
UNIT4F	-0.15	20200625
UNIT4H	-0.15	20200625
UNIT5M	-0.15	20200625
UNIT5T	-0.15	20200625
VB1D	-0.3197	20200625
VMI1D	-0.45	20200625
VNQ1D	-0.7586	20200625
VO1D	-0.6603	20200625
VTI1D	-0.6999	20200625
VTI1H	-0.6999	20200625
VTI1W	-0.6999	20200625
VTI4F	-0.6999	20200625
VTI4H	-0.6999	20200625
VTI5M	-0.6999	20200625
VTI5T	-0.6999	20200625
VTV1D	-0.7743	20200625

VUG1D	-0.4189	20200625
VV1D	-0.6249	20200625
XRAY1D	-0.1	20200625
XRAY1H	-0.1	20200625
XRAY1I	-0.1	20200625
XRAY1J	-0.1	20200625
XRAY1K	-0.1	20200625
XRAY1W	-0.1	20200625
XRAY4F	-0.1	20200625
XRAY4H	-0.1	20200625
XRAY5M	-0.1	20200625
XRAY5T	-0.1	20200625

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