



**THE FOUNDATION
FOR SECURE
MARKETS**

#47224

DATE: June 29, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/30/2020

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

Symbol	Adjustment	ExDate
APD1D	-1.34	20200630
APD1H	-1.34	20200630
APD1I	-1.34	20200630
APD1J	-1.34	20200630
APD1K	-1.34	20200630
APD1L	-1.34	20200630
APD1M	-1.34	20200630
APD1T	-1.34	20200630
APD1W	-1.34	20200630
APD5T	-1.34	20200630
CAH1D	-0.4859	20200630
CAH1H	-0.4859	20200630
CAH1I	-0.4859	20200630
CAH1J	-0.4859	20200630
CAH1K	-0.4859	20200630
CAH1L	-0.4859	20200630
CAH1M	-0.4859	20200630
CAH1T	-0.4859	20200630
CAH1W	-0.4859	20200630
CAH5T	-0.4859	20200630
CMCX1D	-0.23	20200630
CMCX1H	-0.23	20200630
CMCX1I	-0.23	20200630
CMCX1J	-0.23	20200630
CMCX1K	-0.23	20200630

CMCX1L	-0.23	20200630
CMCX1M	-0.23	20200630
CMCX1T	-0.23	20200630
CMCX1W	-0.23	20200630
CMCX5T	-0.23	20200630
EHC1D	-0.28	20200630
EHC1H	-0.28	20200630
EHC1M	-0.28	20200630
EHC1T	-0.28	20200630
EHC1W	-0.28	20200630
EHC5T	-0.28	20200630
INGR1D	-0.63	20200630
O1D	-0.2335	20200630
O1H	-0.2335	20200630
O1I	-0.2335	20200630
O1J	-0.2335	20200630
O1K	-0.2335	20200630
O1L	-0.2335	20200630
O1M	-0.2335	20200630
O1T	-0.2335	20200630
O1W	-0.2335	20200630
O5T	-0.2335	20200630
PWR1D	-0.05	20200630
PWR1H	-0.05	20200630
PWR1I	-0.05	20200630
PWR1J	-0.05	20200630
PWR1K	-0.05	20200630
PWR1L	-0.05	20200630
PWR1M	-0.05	20200630
PWR1T	-0.05	20200630
PWR1W	-0.05	20200630
PWR5T	-0.05	20200630
RJF1D	-0.37	20200630
RJF1H	-0.37	20200630
RJF1I	-0.37	20200630
RJF1J	-0.37	20200630
RJF1K	-0.37	20200630
RJF1L	-0.37	20200630
RJF1M	-0.37	20200630
RJF1T	-0.37	20200630
RJF1W	-0.37	20200630
RJF5T	-0.37	20200630
RSG1D	-0.405	20200630
RSG1H	-0.405	20200630
RSG1I	-0.405	20200630
RSG1J	-0.405	20200630
RSG1K	-0.405	20200630
RSG1L	-0.405	20200630

RSG1M	-0.405	20200630
RSG1T	-0.405	20200630
RSG1W	-0.405	20200630
RSG5T	-0.405	20200630
STT1D	-0.52	20200630
STT1H	-0.52	20200630
STT1I	-0.52	20200630
STT1J	-0.52	20200630
STT1K	-0.52	20200630
STT1L	-0.52	20200630
STT1M	-0.52	20200630
STT1T	-0.52	20200630
STT1W	-0.52	20200630
STT5T	-0.52	20200630
VTR1D	-0.45	20200630
VTR1H	-0.45	20200630
VTR1I	-0.45	20200630
VTR1J	-0.45	20200630
VTR1K	-0.45	20200630
VTR1L	-0.45	20200630
VTR1M	-0.45	20200630
VTR1T	-0.45	20200630
VTR1W	-0.45	20200630
VTR5T	-0.45	20200630

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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