



**THE FOUNDATION
FOR SECURE
MARKETS**

#47272

DATE: July 08, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 07/09/2020

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

Symbol	Adjustment	ExDate
BT1D	-0.6771	20200709
CIO1D	-0.15	20200709
GIS1D	-0.49	20200709
GIS1I	-0.49	20200709
GIS1J	-0.49	20200709
GIS1K	-0.49	20200709
GIS1L	-0.49	20200709
GIS2F	-0.49	20200709
GIS2H	-0.49	20200709
GIS2M	-0.49	20200709
GIS2T	-0.49	20200709
GIS3H	-0.49	20200709
GIS3W	-0.49	20200709
GNTX1D	-0.12	20200709
INTU1D	-0.53	20200709
INTU1I	-0.53	20200709
INTU1J	-0.53	20200709
INTU1K	-0.53	20200709
INTU1L	-0.53	20200709
INTU2F	-0.53	20200709
INTU2H	-0.53	20200709
INTU2M	-0.53	20200709
INTU2T	-0.53	20200709
INTU3H	-0.53	20200709
INTU3W	-0.53	20200709

LEN1D	-0.125	20200709
LEN1I	-0.125	20200709
LEN1J	-0.125	20200709
LEN1K	-0.125	20200709
LEN1L	-0.125	20200709
LEN2F	-0.125	20200709
LEN2H	-0.125	20200709
LEN2M	-0.125	20200709
LEN2T	-0.125	20200709
LEN3H	-0.125	20200709
LEN3W	-0.125	20200709
LNC1D	-0.4	20200709
LNC1I	-0.4	20200709
LNC1J	-0.4	20200709
LNC1K	-0.4	20200709
LNC1L	-0.4	20200709
LNC2F	-0.4	20200709
LNC2H	-0.4	20200709
LNC2M	-0.4	20200709
LNC2T	-0.4	20200709
LNC3H	-0.4	20200709
LNC3W	-0.4	20200709
MAS1D	-0.135	20200709
MAS1I	-0.135	20200709
MAS1J	-0.135	20200709
MAS1K	-0.135	20200709
MAS1L	-0.135	20200709
MAS2F	-0.135	20200709
MAS2H	-0.135	20200709
MAS2M	-0.135	20200709
MAS2T	-0.135	20200709
MAS3H	-0.135	20200709
MAS3W	-0.135	20200709
NTAP1D	-0.48	20200709
NTAP1I	-0.48	20200709
NTAP1J	-0.48	20200709
NTAP1K	-0.48	20200709
NTAP1L	-0.48	20200709
NTAP2F	-0.48	20200709
NTAP2H	-0.48	20200709
NTAP2M	-0.48	20200709
NTAP2T	-0.48	20200709
NTAP3H	-0.48	20200709
NTAP3W	-0.48	20200709
NYT1D	-0.06	20200709
OGE1D	-0.3875	20200709
SPG1D	-1.3	20200709
SPG1I	-1.3	20200709

SPG1J	-1.3	20200709
SPG1K	-1.3	20200709
SPG1L	-1.3	20200709
SPG2F	-1.3	20200709
SPG2H	-1.3	20200709
SPG2M	-1.3	20200709
SPG2T	-1.3	20200709
SPG3H	-1.3	20200709
SPG3W	-1.3	20200709
T1D	-0.52	20200709
T1I	-0.52	20200709
T1J	-0.52	20200709
T1K	-0.52	20200709
T1L	-0.52	20200709
T2F	-0.52	20200709
T2H	-0.52	20200709
T2M	-0.52	20200709
T2T	-0.52	20200709
T3H	-0.52	20200709
T3W	-0.52	20200709
TD1D	-0.5849	20200709
TLK1D	-0.7924	20200709
TOL1D	-0.11	20200709
TOL2F	-0.11	20200709
TOL2H	-0.11	20200709
TOL2M	-0.11	20200709
TOL2T	-0.11	20200709
TOL3H	-0.11	20200709
TOL3W	-0.11	20200709
UDR1D	-0.36	20200709
UDR1I	-0.36	20200709
UDR1J	-0.36	20200709
UDR1K	-0.36	20200709
UDR1L	-0.36	20200709
UDR2F	-0.36	20200709
UDR2H	-0.36	20200709
UDR2M	-0.36	20200709
UDR2T	-0.36	20200709
UDR3H	-0.36	20200709
UDR3W	-0.36	20200709
VZ1D	-0.615	20200709
VZ1I	-0.615	20200709
VZ1J	-0.615	20200709
VZ1K	-0.615	20200709
VZ1L	-0.615	20200709
VZ2F	-0.615	20200709
VZ2H	-0.615	20200709
VZ2M	-0.615	20200709

VZ2T	-0.615	20200709
VZ3H	-0.615	20200709
VZ3W	-0.615	20200709

DISCLAIMER

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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.