



**THE FOUNDATION
FOR SECURE
MARKETS**

#47360

DATE: July 30, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 07/31/2020

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

Symbol	Adjustment	ExDate
AB1D	-0.61	20200731
AES1D	-0.1433	20200731
AES1F	-0.1433	20200731
AES1H	-0.1433	20200731
AES1I	-0.1433	20200731
AES1J	-0.1433	20200731
AES1K	-0.1433	20200731
AES1L	-0.1433	20200731
AES1M	-0.1433	20200731
AES1T	-0.1433	20200731
AES1W	-0.1433	20200731
AES5F	-0.1433	20200731
AON1D	-0.44	20200731
AON1F	-0.44	20200731
AON1H	-0.44	20200731
AON1I	-0.44	20200731
AON1J	-0.44	20200731
AON1K	-0.44	20200731
AON1L	-0.44	20200731
AON1M	-0.44	20200731
AON1T	-0.44	20200731
AON1W	-0.44	20200731
AON5F	-0.44	20200731
BMO1D	-0.7886	20200731
BMO1F	-0.7886	20200731

BMO1H	-0.7886	20200731
BMO1M	-0.7886	20200731
BMO1T	-0.7886	20200731
BMO1W	-0.7886	20200731
BMO5F	-0.7886	20200731
BX1D	-0.37	20200731
C1D	-0.51	20200731
C1F	-0.51	20200731
C1H	-0.51	20200731
C1I	-0.51	20200731
C1J	-0.51	20200731
C1K	-0.51	20200731
C1L	-0.51	20200731
C1M	-0.51	20200731
C1T	-0.51	20200731
C1W	-0.51	20200731
C5F	-0.51	20200731
HAS1D	-0.68	20200731
HAS1F	-0.68	20200731
HAS1H	-0.68	20200731
HAS1I	-0.68	20200731
HAS1J	-0.68	20200731
HAS1K	-0.68	20200731
HAS1L	-0.68	20200731
HAS1M	-0.68	20200731
HAS1T	-0.68	20200731
HAS1W	-0.68	20200731
HAS5F	-0.68	20200731
HEP1D	-0.35	20200731
KMI1D	-0.2625	20200731
KMI1F	-0.2625	20200731
KMI1H	-0.2625	20200731
KMI1I	-0.2625	20200731
KMI1J	-0.2625	20200731
KMI1K	-0.2625	20200731
KMI1L	-0.2625	20200731
KMI1M	-0.2625	20200731
KMI1T	-0.2625	20200731
KMI1W	-0.2625	20200731
KMI5F	-0.2625	20200731
NRG1D	-0.3	20200731
NRG1F	-0.3	20200731
NRG1H	-0.3	20200731
NRG1I	-0.3	20200731
NRG1J	-0.3	20200731
NRG1K	-0.3	20200731
NRG1L	-0.3	20200731
NRG1M	-0.3	20200731

NRG1T	-0.3	20200731
NRG1W	-0.3	20200731
NRG5F	-0.3	20200731
O1D	-0.2335	20200731
O1F	-0.2335	20200731
O1H	-0.2335	20200731
O1I	-0.2335	20200731
O1J	-0.2335	20200731
O1K	-0.2335	20200731
O1L	-0.2335	20200731
O1M	-0.2335	20200731
O1T	-0.2335	20200731
O1W	-0.2335	20200731
O5F	-0.2335	20200731
OKE1D	-0.935	20200731
OKE1F	-0.935	20200731
OKE1H	-0.935	20200731
OKE1I	-0.935	20200731
OKE1J	-0.935	20200731
OKE1K	-0.935	20200731
OKE1L	-0.935	20200731
OKE1M	-0.935	20200731
OKE1T	-0.935	20200731
OKE1W	-0.935	20200731
OKE5F	-0.935	20200731
PAYX1D	-0.62	20200731
PAYX1F	-0.62	20200731
PAYX1H	-0.62	20200731
PAYX1I	-0.62	20200731
PAYX1J	-0.62	20200731
PAYX1K	-0.62	20200731
PAYX1L	-0.62	20200731
PAYX1M	-0.62	20200731
PAYX1T	-0.62	20200731
PAYX1W	-0.62	20200731
PAYX5F	-0.62	20200731
PBCT1D	-0.18	20200731
PBCT1F	-0.18	20200731
PBCT1H	-0.18	20200731
PBCT1I	-0.18	20200731
PBCT1J	-0.18	20200731
PBCT1K	-0.18	20200731
PBCT1L	-0.18	20200731
PBCT1M	-0.18	20200731
PBCT1T	-0.18	20200731
PBCT1W	-0.18	20200731
PBCT5F	-0.18	20200731
PNW1D	-0.7825	20200731

PNW1F	-0.7825	20200731
PNW1H	-0.7825	20200731
PNW1I	-0.7825	20200731
PNW1J	-0.7825	20200731
PNW1K	-0.7825	20200731
PNW1L	-0.7825	20200731
PNW1M	-0.7825	20200731
PNW1T	-0.7825	20200731
PNW1W	-0.7825	20200731
PNW5F	-0.7825	20200731
SXT1D	-0.39	20200731
SYF1D	-0.22	20200731
SYF1F	-0.22	20200731
SYF1H	-0.22	20200731
SYF1I	-0.22	20200731
SYF1J	-0.22	20200731
SYF1K	-0.22	20200731
SYF1L	-0.22	20200731
SYF1M	-0.22	20200731
SYF1T	-0.22	20200731
SYF1W	-0.22	20200731
SYF5F	-0.22	20200731
TCP1D	-0.65	20200731
WCN1D	-0.185	20200731

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