



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47405**

**DATE: August 06, 2020**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 08/07/2020**

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

Symbol	Adjustment	ExDate
AAPL1D	-0.82	20200807
AAPL1F	-0.82	20200807
AAPL1I	-0.82	20200807
AAPL1J	-0.82	20200807
AAPL1K	-0.82	20200807
AAPL2F	-0.82	20200807
AAPL2H	-0.82	20200807
AAPL2M	-0.82	20200807
AAPL2T	-0.82	20200807
AAPL2W	-0.82	20200807
ACC1D	-0.47	20200807
ACC1F	-0.47	20200807
ACC2F	-0.47	20200807
ACC2H	-0.47	20200807
ACC2M	-0.47	20200807
ACC2T	-0.47	20200807
ACC2W	-0.47	20200807
AEP1D	-0.7	20200807
AEP1F	-0.7	20200807
AEP1I	-0.7	20200807
AEP1J	-0.7	20200807
AEP1K	-0.7	20200807
AEP2F	-0.7	20200807
AEP2H	-0.7	20200807
AEP2M	-0.7	20200807

AEP2T	-0.7	20200807
AEP2W	-0.7	20200807
AMP1D	-1.04	20200807
AMP1F	-1.04	20200807
AMP1I	-1.04	20200807
AMP1J	-1.04	20200807
AMP1K	-1.04	20200807
AMP2F	-1.04	20200807
AMP2H	-1.04	20200807
AMP2M	-1.04	20200807
AMP2T	-1.04	20200807
AMP2W	-1.04	20200807
BKR1D	-0.18	20200807
BKR1F	-0.18	20200807
BKR1I	-0.18	20200807
BKR1J	-0.18	20200807
BKR1K	-0.18	20200807
BKR2F	-0.18	20200807
BKR2H	-0.18	20200807
BKR2M	-0.18	20200807
BKR2T	-0.18	20200807
BKR2W	-0.18	20200807
BLX1D	-0.25	20200807
BSBR1D	-0.0401	20200807
CDR1D	-0.01	20200807
COF1D	-0.1	20200807
COF1F	-0.1	20200807
COF1I	-0.1	20200807
COF1J	-0.1	20200807
COF1K	-0.1	20200807
COF2F	-0.1	20200807
COF2H	-0.1	20200807
COF2M	-0.1	20200807
COF2T	-0.1	20200807
COF2W	-0.1	20200807
GLP1D	-0.4588	20200807
GWW1D	-1.53	20200807
GWW1F	-1.53	20200807
GWW1I	-1.53	20200807
GWW1J	-1.53	20200807
GWW1K	-1.53	20200807
GWW2F	-1.53	20200807
GWW2H	-1.53	20200807
GWW2M	-1.53	20200807
GWW2T	-1.53	20200807
GWW2W	-1.53	20200807
HTGC1D	-0.32	20200807
IBM1D	-1.63	20200807

IBM1F	-1.63	20200807
IBM1I	-1.63	20200807
IBM1J	-1.63	20200807
IBM1K	-1.63	20200807
IBM2F	-1.63	20200807
IBM2H	-1.63	20200807
IBM2M	-1.63	20200807
IBM2T	-1.63	20200807
IBM2W	-1.63	20200807
LAZ1D	-0.47	20200807
LSTR1D	-0.21	20200807
LSTR1F	-0.21	20200807
LSTR2F	-0.21	20200807
LSTR2H	-0.21	20200807
LSTR2M	-0.21	20200807
LSTR2T	-0.21	20200807
LSTR2W	-0.21	20200807
MWA1D	-0.0525	20200807
NBL1D	-0.02	20200807
NBL1F	-0.02	20200807
NBL1I	-0.02	20200807
NBL1J	-0.02	20200807
NBL1K	-0.02	20200807
NBL2F	-0.02	20200807
NBL2H	-0.02	20200807
NBL2M	-0.02	20200807
NBL2T	-0.02	20200807
NBL2W	-0.02	20200807
OLN1D	-0.2	20200807
OLN1F	-0.2	20200807
OLN2F	-0.2	20200807
OLN2H	-0.2	20200807
OLN2M	-0.2	20200807
OLN2T	-0.2	20200807
OLN2W	-0.2	20200807
OMF1D	-2.33	20200807
OMF1F	-2.33	20200807
OMF2F	-2.33	20200807
OMF2H	-2.33	20200807
OMF2M	-2.33	20200807
OMF2T	-2.33	20200807
OMF2W	-2.33	20200807
PPG1D	-0.54	20200807
PPG1F	-0.54	20200807
PPG1I	-0.54	20200807
PPG1J	-0.54	20200807
PPG1K	-0.54	20200807
PPG2F	-0.54	20200807

PPG2H	-0.54	20200807
PPG2M	-0.54	20200807
PPG2T	-0.54	20200807
PPG2W	-0.54	20200807
ROL1D	-0.08	20200807
SON1D	-0.43	20200807
VNO1D	-0.53	20200807
VNO1F	-0.53	20200807
VNO1I	-0.53	20200807
VNO1J	-0.53	20200807
VNO1K	-0.53	20200807
VNO2F	-0.53	20200807
VNO2H	-0.53	20200807
VNO2M	-0.53	20200807
VNO2T	-0.53	20200807
VNO2W	-0.53	20200807
X1D	-0.01	20200807
X1F	-0.01	20200807
X2F	-0.01	20200807
X2H	-0.01	20200807
X2M	-0.01	20200807
X2T	-0.01	20200807
X2W	-0.01	20200807

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

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