



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47436**

**DATE: August 12, 2020**

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

**EX -DATE: 08/13/2020**

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

Symbol	Adjustment	ExDate
ADS1D	-0.21	20200813
ADS1I	-0.21	20200813
ADS1J	-0.21	20200813
ADS1K	-0.21	20200813
ADS2F	-0.21	20200813
ADS2H	-0.21	20200813
ADS3H	-0.21	20200813
ADS3M	-0.21	20200813
ADS3T	-0.21	20200813
ADS3W	-0.21	20200813
AGCO1D	-0.16	20200813
AIT1D	-0.32	20200813
AIV1D	-0.41	20200813
AIV1I	-0.41	20200813
AIV1J	-0.41	20200813
AIV1K	-0.41	20200813
AIV2F	-0.41	20200813
AIV2H	-0.41	20200813
AIV3H	-0.41	20200813
AIV3M	-0.41	20200813
AIV3T	-0.41	20200813
AIV3W	-0.41	20200813
AML1D	-0.75	20200813
AML2D	-0.15	20200813
AZN1D	-0.45	20200813

BAH1D	-0.31	20200813
BAH2F	-0.31	20200813
BAH2H	-0.31	20200813
BAH3H	-0.31	20200813
BAH3M	-0.31	20200813
BAH3T	-0.31	20200813
BAH3W	-0.31	20200813
BP1D	-0.315	20200813
BP2F	-0.315	20200813
BP2H	-0.315	20200813
BP3H	-0.315	20200813
BP3M	-0.315	20200813
BP3T	-0.315	20200813
BP3W	-0.315	20200813
CBRL1D	-1.3	20200813
CGNX1D	-0.055	20200813
CHD1D	-0.24	20200813
CHD1I	-0.24	20200813
CHD1J	-0.24	20200813
CHD1K	-0.24	20200813
CHD2F	-0.24	20200813
CHD2H	-0.24	20200813
CHD3H	-0.24	20200813
CHD3M	-0.24	20200813
CHD3T	-0.24	20200813
CHD3W	-0.24	20200813
CSQ1D	-0.0925	20200813
CTVA1D	-0.13	20200813
CTVA1I	-0.13	20200813
CTVA1J	-0.13	20200813
CTVA1K	-0.13	20200813
CTVA2F	-0.13	20200813
CTVA2H	-0.13	20200813
CTVA3H	-0.13	20200813
CTVA3M	-0.13	20200813
CTVA3T	-0.13	20200813
CTVA3W	-0.13	20200813
DEO1D	-2.2081	20200813
DEO2F	-2.2081	20200813
DEO2H	-2.2081	20200813
DEO3H	-2.2081	20200813
DEO3M	-2.2081	20200813
DEO3T	-2.2081	20200813
DEO3W	-2.2081	20200813
DRE1D	-0.235	20200813
DRE1I	-0.235	20200813
DRE1J	-0.235	20200813
DRE1K	-0.235	20200813

DRE2F	-0.235	20200813
DRE2H	-0.235	20200813
DRE3H	-0.235	20200813
DRE3M	-0.235	20200813
DRE3T	-0.235	20200813
DRE3W	-0.235	20200813
DUK1D	-0.965	20200813
DUK1I	-0.965	20200813
DUK1J	-0.965	20200813
DUK1K	-0.965	20200813
DUK2F	-0.965	20200813
DUK2H	-0.965	20200813
DUK3H	-0.965	20200813
DUK3M	-0.965	20200813
DUK3T	-0.965	20200813
DUK3W	-0.965	20200813
DVN1D	-0.26	20200813
DVN1I	-0.26	20200813
DVN1J	-0.26	20200813
DVN1K	-0.26	20200813
DVN2F	-0.26	20200813
DVN2H	-0.26	20200813
DVN3H	-0.26	20200813
DVN3M	-0.26	20200813
DVN3T	-0.26	20200813
DVN3W	-0.26	20200813
EGF1D	-0.041	20200813
EMR1D	-0.5	20200813
EMR1I	-0.5	20200813
EMR1J	-0.5	20200813
EMR1K	-0.5	20200813
EMR2F	-0.5	20200813
EMR2H	-0.5	20200813
EMR3H	-0.5	20200813
EMR3M	-0.5	20200813
EMR3T	-0.5	20200813
EMR3W	-0.5	20200813
ENB1D	-0.6113	20200813
ETN1D	-0.73	20200813
ETN1I	-0.73	20200813
ETN1J	-0.73	20200813
ETN1K	-0.73	20200813
ETN2F	-0.73	20200813
ETN2H	-0.73	20200813
ETN3H	-0.73	20200813
ETN3M	-0.73	20200813
ETN3T	-0.73	20200813
ETN3W	-0.73	20200813

EXC1D	-0.3825	20200813
EXC1I	-0.3825	20200813
EXC1J	-0.3825	20200813
EXC1K	-0.3825	20200813
EXC2F	-0.3825	20200813
EXC2H	-0.3825	20200813
EXC3H	-0.3825	20200813
EXC3M	-0.3825	20200813
EXC3T	-0.3825	20200813
EXC3W	-0.3825	20200813
FIX1D	-0.105	20200813
GSK1D	-0.4914	20200813
GSK2F	-0.4914	20200813
GSK2H	-0.4914	20200813
GSK3H	-0.4914	20200813
GSK3M	-0.4914	20200813
GSK3T	-0.4914	20200813
GSK3W	-0.4914	20200813
HON1D	-0.9	20200813
HON1I	-0.9	20200813
HON1J	-0.9	20200813
HON1K	-0.9	20200813
HON2F	-0.9	20200813
HON2H	-0.9	20200813
HON3H	-0.9	20200813
HON3M	-0.9	20200813
HON3T	-0.9	20200813
HON3W	-0.9	20200813
IP1D	-0.5125	20200813
IP1I	-0.5125	20200813
IP1J	-0.5125	20200813
IP1K	-0.5125	20200813
IP2F	-0.5125	20200813
IP2H	-0.5125	20200813
IP3H	-0.5125	20200813
IP3M	-0.5125	20200813
IP3T	-0.5125	20200813
IP3W	-0.5125	20200813
IVZ1D	-0.155	20200813
IVZ1I	-0.155	20200813
IVZ1J	-0.155	20200813
IVZ1K	-0.155	20200813
IVZ2F	-0.155	20200813
IVZ2H	-0.155	20200813
IVZ3H	-0.155	20200813
IVZ3M	-0.155	20200813
IVZ3T	-0.155	20200813
IVZ3W	-0.155	20200813

JBL1D	-0.08	20200813
KR1D	-0.18	20200813
KR1I	-0.18	20200813
KR1J	-0.18	20200813
KR1K	-0.18	20200813
KR2F	-0.18	20200813
KR2H	-0.18	20200813
KR3H	-0.18	20200813
KR3M	-0.18	20200813
KR3T	-0.18	20200813
KR3W	-0.18	20200813
LAD1D	-0.31	20200813
LLY1D	-0.74	20200813
LLY1I	-0.74	20200813
LLY1J	-0.74	20200813
LLY1K	-0.74	20200813
LLY2F	-0.74	20200813
LLY2H	-0.74	20200813
LLY3H	-0.74	20200813
LLY3M	-0.74	20200813
LLY3T	-0.74	20200813
LLY3W	-0.74	20200813
LPLA1D	-0.25	20200813
LPLA2F	-0.25	20200813
LPLA2H	-0.25	20200813
LPLA3H	-0.25	20200813
LPLA3M	-0.25	20200813
LPLA3T	-0.25	20200813
LPLA3W	-0.25	20200813
LPX1D	-0.145	20200813
MSCI1D	-0.78	20200813
MSCI2F	-0.78	20200813
MSCI2H	-0.78	20200813
MSCI3H	-0.78	20200813
MSCI3M	-0.78	20200813
MSCI3T	-0.78	20200813
MSCI3W	-0.78	20200813
NAC1D	-0.052	20200813
NAC2F	-0.052	20200813
NAC2H	-0.052	20200813
NAC3H	-0.052	20200813
NAC3M	-0.052	20200813
NAC3T	-0.052	20200813
NAC3W	-0.052	20200813
NVG1D	-0.0655	20200813
NZF1D	-0.0625	20200813
OTTR1D	-0.37	20200813
PEAK1D	-0.37	20200813

PEAK1I	-0.37	20200813
PEAK1J	-0.37	20200813
PEAK1K	-0.37	20200813
PEAK2F	-0.37	20200813
PEAK2H	-0.37	20200813
PEAK3H	-0.37	20200813
PEAK3M	-0.37	20200813
PEAK3T	-0.37	20200813
PEAK3W	-0.37	20200813
RDSA1D	-0.32	20200813
REG1D	-0.595	20200813
REG1I	-0.595	20200813
REG1J	-0.595	20200813
REG1K	-0.595	20200813
REG2F	-0.595	20200813
REG2H	-0.595	20200813
REG3H	-0.595	20200813
REG3M	-0.595	20200813
REG3T	-0.595	20200813
REG3W	-0.595	20200813
RGA1D	-0.7	20200813
RGA2F	-0.7	20200813
RGA2H	-0.7	20200813
RGA3H	-0.7	20200813
RGA3M	-0.7	20200813
RGA3T	-0.7	20200813
RGA3W	-0.7	20200813
RGR1D	-5.42	20200813
RGR2F	-5.42	20200813
RGR2H	-5.42	20200813
RGR3H	-5.42	20200813
RGR3M	-5.42	20200813
RGR3T	-5.42	20200813
RGR3W	-5.42	20200813
RS1D	-0.625	20200813
RTN2D	-1.1068	20200813
RTX1D	-0.475	20200813
RTX1I	-0.475	20200813
RTX1J	-0.475	20200813
RTX1K	-0.475	20200813
RTX2D	-0.475	20200813
RTX2F	-0.475	20200813
RTX2H	-0.475	20200813
RTX3H	-0.475	20200813
RTX3M	-0.475	20200813
RTX3T	-0.475	20200813
RTX3W	-0.475	20200813
SJM1D	-0.9	20200813

SJM1I	-0.9	20200813
SJM1J	-0.9	20200813
SJM1K	-0.9	20200813
SJM2F	-0.9	20200813
SJM2H	-0.9	20200813
SJM3H	-0.9	20200813
SJM3M	-0.9	20200813
SJM3T	-0.9	20200813
SJM3W	-0.9	20200813
TCF1D	-0.35	20200813
TFC1D	-0.45	20200813
TFC1I	-0.45	20200813
TFC1J	-0.45	20200813
TFC1K	-0.45	20200813
TFC2F	-0.45	20200813
TFC2H	-0.45	20200813
TFC3H	-0.45	20200813
TFC3M	-0.45	20200813
TFC3T	-0.45	20200813
TFC3W	-0.45	20200813
TFX1D	-0.34	20200813
V1D	-0.3	20200813
V1I	-0.3	20200813
V1J	-0.3	20200813
V1K	-0.3	20200813
V2F	-0.3	20200813
V2H	-0.3	20200813
V3H	-0.3	20200813
V3M	-0.3	20200813
V3T	-0.3	20200813
V3W	-0.3	20200813
WAB1D	-0.12	20200813
WEC1D	-0.6325	20200813
WEC1I	-0.6325	20200813
WEC1J	-0.6325	20200813
WEC1K	-0.6325	20200813
WEC2F	-0.6325	20200813
WEC2H	-0.6325	20200813
WEC3H	-0.6325	20200813
WEC3M	-0.6325	20200813
WEC3T	-0.6325	20200813
WEC3W	-0.6325	20200813
WMT1D	-0.54	20200813
WMT1I	-0.54	20200813
WMT1J	-0.54	20200813
WMT1K	-0.54	20200813
WMT2F	-0.54	20200813
WMT2H	-0.54	20200813

WMT3H	-0.54	20200813
WMT3M	-0.54	20200813
WMT3T	-0.54	20200813
WMT3W	-0.54	20200813
WRK1D	-0.2	20200813
WRK1I	-0.2	20200813
WRK1J	-0.2	20200813
WRK1K	-0.2	20200813
WRK2F	-0.2	20200813
WRK2H	-0.2	20200813
WRK3H	-0.2	20200813
WRK3M	-0.2	20200813
WRK3T	-0.2	20200813
WRK3W	-0.2	20200813
WTRG1D	-0.2507	20200813
XEC1D	-0.22	20200813
XEC1I	-0.22	20200813
XEC1J	-0.22	20200813
XEC1K	-0.22	20200813
XEC2F	-0.22	20200813
XEC2H	-0.22	20200813
XEC3H	-0.22	20200813
XEC3M	-0.22	20200813
XEC3T	-0.22	20200813
XEC3W	-0.22	20200813

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