



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47440**

**DATE: August 13, 2020**

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

**EX -DATE: 08/14/2020**

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

Symbol	Adjustment	ExDate
ABC1D	-0.42	20200814
ABC1I	-0.42	20200814
ABC1J	-0.42	20200814
ABC1K	-0.42	20200814
ABC2F	-0.42	20200814
ABC3F	-0.42	20200814
ABC3H	-0.42	20200814
ABC3M	-0.42	20200814
ABC3T	-0.42	20200814
ABC3W	-0.42	20200814
AMGN1D	-1.6	20200814
AMGN1I	-1.6	20200814
AMGN1J	-1.6	20200814
AMGN1K	-1.6	20200814
AMGN2F	-1.6	20200814
AMGN3F	-1.6	20200814
AMGN3H	-1.6	20200814
AMGN3M	-1.6	20200814
AMGN3T	-1.6	20200814
AMGN3W	-1.6	20200814
APAM1D	-0.67	20200814
APAM2F	-0.67	20200814
APAM3F	-0.67	20200814
APAM3H	-0.67	20200814
APAM3M	-0.67	20200814

APAM3T	-0.67	20200814
APAM3W	-0.67	20200814
ARR1D	-0.1	20200814
BG1D	-0.5	20200814
BOKF1D	-0.51	20200814
BOKF2F	-0.51	20200814
BOKF3F	-0.51	20200814
BOKF3H	-0.51	20200814
BOKF3M	-0.51	20200814
BOKF3T	-0.51	20200814
BOKF3W	-0.51	20200814
CF1D	-0.3	20200814
CF1I	-0.3	20200814
CF1J	-0.3	20200814
CF1K	-0.3	20200814
CF2F	-0.3	20200814
CF3F	-0.3	20200814
CF3H	-0.3	20200814
CF3M	-0.3	20200814
CF3T	-0.3	20200814
CF3W	-0.3	20200814
CNA1D	-0.37	20200814
DCI1D	-0.21	20200814
DCI2F	-0.21	20200814
DCI3F	-0.21	20200814
DCI3H	-0.21	20200814
DCI3M	-0.21	20200814
DCI3T	-0.21	20200814
DCI3W	-0.21	20200814
DLB1D	-0.22	20200814
HFC1D	-0.35	20200814
HP1D	-0.25	20200814
HP1I	-0.25	20200814
HP1J	-0.25	20200814
HP1K	-0.25	20200814
HP2F	-0.25	20200814
HP3F	-0.25	20200814
HP3H	-0.25	20200814
HP3M	-0.25	20200814
HP3T	-0.25	20200814
HP3W	-0.25	20200814
HR1D	-0.3	20200814
JEF1D	-0.15	20200814
JEF1I	-0.15	20200814
JEF1J	-0.15	20200814
JEF1K	-0.15	20200814
JEF2F	-0.15	20200814
JEF3F	-0.15	20200814

JEF3H	-0.15	20200814
JEF3M	-0.15	20200814
JEF3T	-0.15	20200814
JEF3W	-0.15	20200814
KKR1D	-0.135	20200814
KKR2F	-0.135	20200814
KKR3F	-0.135	20200814
KKR3H	-0.135	20200814
KKR3M	-0.135	20200814
KKR3T	-0.135	20200814
KKR3W	-0.135	20200814
KLAC1D	-0.9	20200814
KLAC1I	-0.9	20200814
KLAC1J	-0.9	20200814
KLAC1K	-0.9	20200814
KLAC2F	-0.9	20200814
KLAC3F	-0.9	20200814
KLAC3H	-0.9	20200814
KLAC3M	-0.9	20200814
KLAC3T	-0.9	20200814
KLAC3W	-0.9	20200814
MFC1D	-0.2118	20200814
MUR1D	-0.125	20200814
MUR1I	-0.125	20200814
MUR1J	-0.125	20200814
MUR1K	-0.125	20200814
MUR2F	-0.125	20200814
MUR3F	-0.125	20200814
MUR3H	-0.125	20200814
MUR3M	-0.125	20200814
MUR3T	-0.125	20200814
MUR3W	-0.125	20200814
NATI1D	-0.26	20200814
NATI2F	-0.26	20200814
NATI3F	-0.26	20200814
NATI3H	-0.26	20200814
NATI3M	-0.26	20200814
NATI3T	-0.26	20200814
NATI3W	-0.26	20200814
OSK1D	-0.3	20200814
OSK2F	-0.3	20200814
OSK3F	-0.3	20200814
OSK3H	-0.3	20200814
OSK3M	-0.3	20200814
OSK3T	-0.3	20200814
OSK3W	-0.3	20200814
OXSQ1D	-0.035	20200814
PAAS1D	-0.05	20200814

ROK1D	-1.02	20200814
ROK1I	-1.02	20200814
ROK1J	-1.02	20200814
ROK1K	-1.02	20200814
ROK2F	-1.02	20200814
ROK3F	-1.02	20200814
ROK3H	-1.02	20200814
ROK3M	-1.02	20200814
ROK3T	-1.02	20200814
ROK3W	-1.02	20200814
SBRA1D	-0.3	20200814
SNLN1D	-0.0251	20200814
SO1D	-0.64	20200814
SO1I	-0.64	20200814
SO1J	-0.64	20200814
SO1K	-0.64	20200814
SO2F	-0.64	20200814
SO3F	-0.64	20200814
SO3H	-0.64	20200814
SO3M	-0.64	20200814
SO3T	-0.64	20200814
SO3W	-0.64	20200814

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

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