



**THE FOUNDATION
FOR SECURE
MARKETS**

#47483

DATE: August 21, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/24/2020

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

Symbol	Adjustment	ExDate
BC1D	-0.24	20200824
BKLN1D	-0.0532	20200824
BKLN4F	-0.0532	20200824
BKLN4H	-0.0532	20200824
BKLN4M	-0.0532	20200824
BKLN4T	-0.0532	20200824
BKLN4W	-0.0532	20200824
BKLN5M	-0.0532	20200824
CDW1D	-0.38	20200824
CDW4F	-0.38	20200824
CDW4H	-0.38	20200824
CDW4M	-0.38	20200824
CDW4T	-0.38	20200824
CDW4W	-0.38	20200824
CDW5M	-0.38	20200824
CRS1D	-0.2	20200824
EFX1D	-0.39	20200824
EFX1I	-0.39	20200824
EFX1J	-0.39	20200824
EFX1K	-0.39	20200824
EFX4F	-0.39	20200824
EFX4H	-0.39	20200824
EFX4M	-0.39	20200824
EFX4T	-0.39	20200824
EFX4W	-0.39	20200824

EFX5M	-0.39	20200824
JNJ1D	-1.01	20200824
JNJ1I	-1.01	20200824
JNJ1J	-1.01	20200824
JNJ1K	-1.01	20200824
JNJ4F	-1.01	20200824
JNJ4H	-1.01	20200824
JNJ4M	-1.01	20200824
JNJ4T	-1.01	20200824
JNJ4W	-1.01	20200824
JNJ5M	-1.01	20200824
NDSN1D	-0.39	20200824
PBA1D	-0.1592	20200824
PCY1D	-0.0985	20200824
PCY4F	-0.0985	20200824
PCY4H	-0.0985	20200824
PCY4M	-0.0985	20200824
PCY4T	-0.0985	20200824
PCY4W	-0.0985	20200824
PCY5M	-0.0985	20200824
PEY1D	-0.0603	20200824
PEY4F	-0.0603	20200824
PEY4H	-0.0603	20200824
PEY4M	-0.0603	20200824
PEY4T	-0.0603	20200824
PEY4W	-0.0603	20200824
PEY5M	-0.0603	20200824
PGF1D	-0.0757	20200824
PGF4F	-0.0757	20200824
PGF4H	-0.0757	20200824
PGF4M	-0.0757	20200824
PGF4T	-0.0757	20200824
PGF4W	-0.0757	20200824
PGF5M	-0.0757	20200824
PGX1D	-0.0637	20200824
PGX4F	-0.0637	20200824
PGX4H	-0.0637	20200824
PGX4M	-0.0637	20200824
PGX4T	-0.0637	20200824
PGX4W	-0.0637	20200824
PGX5M	-0.0637	20200824
PHB1D	-0.066	20200824
PHB4F	-0.066	20200824
PHB4H	-0.066	20200824
PHB4M	-0.066	20200824
PHB4T	-0.066	20200824
PHB4W	-0.066	20200824
PHB5M	-0.066	20200824

PRU1D	-1.1	20200824
PRU1I	-1.1	20200824
PRU1J	-1.1	20200824
PRU1K	-1.1	20200824
PRU4F	-1.1	20200824
PRU4H	-1.1	20200824
PRU4M	-1.1	20200824
PRU4T	-1.1	20200824
PRU4W	-1.1	20200824
PRU5M	-1.1	20200824
RHI1D	-0.34	20200824
RHI1I	-0.34	20200824
RHI1J	-0.34	20200824
RHI1K	-0.34	20200824
RHI4F	-0.34	20200824
RHI4H	-0.34	20200824
RHI4M	-0.34	20200824
RHI4T	-0.34	20200824
RHI4W	-0.34	20200824
RHI5M	-0.34	20200824
SBAC1D	-0.465	20200824
SBAC1I	-0.465	20200824
SBAC1J	-0.465	20200824
SBAC1K	-0.465	20200824
SBAC4F	-0.465	20200824
SBAC4H	-0.465	20200824
SBAC4M	-0.465	20200824
SBAC4T	-0.465	20200824
SBAC4W	-0.465	20200824
SBAC5M	-0.465	20200824
SPB1D	-0.42	20200824
SPHD1D	-0.1497	20200824
SPHD4F	-0.1497	20200824
SPHD4H	-0.1497	20200824
SPHD4M	-0.1497	20200824
SPHD4T	-0.1497	20200824
SPHD4W	-0.1497	20200824
SPHD5M	-0.1497	20200824
SPLV1D	-0.1036	20200824
SPLV4F	-0.1036	20200824
SPLV4H	-0.1036	20200824
SPLV4M	-0.1036	20200824
SPLV4T	-0.1036	20200824
SPLV4W	-0.1036	20200824
SPLV5M	-0.1036	20200824
STAY1D	-0.01	20200824
WLK1D	-0.27	20200824

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

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