



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47500**

**DATE: August 27, 2020**

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

**EX -DATE: 08/28/2020**

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

Symbol	Adjustment	ExDate
AEM1D	-0.2	20200828
AEM1F	-0.2	20200828
AEM1H	-0.2	20200828
AEM1T	-0.2	20200828
AEM1W	-0.2	20200828
AEM4F	-0.2	20200828
AEM5M	-0.2	20200828
AGNC1D	-0.12	20200828
AIZ1D	-0.63	20200828
AIZ1F	-0.63	20200828
AIZ1H	-0.63	20200828
AIZ1I	-0.63	20200828
AIZ1J	-0.63	20200828
AIZ1K	-0.63	20200828
AIZ1T	-0.63	20200828
AIZ1W	-0.63	20200828
AIZ4F	-0.63	20200828
AIZ5M	-0.63	20200828
ASTE1D	-0.11	20200828
BAM1D	-0.12	20200828
BAM2D	-0.12	20200828
BAX1D	-0.245	20200828
BAX1F	-0.245	20200828
BAX1H	-0.245	20200828
BAX1I	-0.245	20200828

BAX1J	-0.245	20200828
BAX1K	-0.245	20200828
BAX1T	-0.245	20200828
BAX1W	-0.245	20200828
BAX4F	-0.245	20200828
BAX5M	-0.245	20200828
BIP1D	-0.485	20200828
BIP2D	-0.5384	20200828
BOH1D	-0.67	20200828
BOH1F	-0.67	20200828
BOH1H	-0.67	20200828
BOH1T	-0.67	20200828
BOH1W	-0.67	20200828
BOH4F	-0.67	20200828
BOH5M	-0.67	20200828
CFR1D	-0.71	20200828
CFR1F	-0.71	20200828
CFR1H	-0.71	20200828
CFR1T	-0.71	20200828
CFR1W	-0.71	20200828
CFR4F	-0.71	20200828
CFR5M	-0.71	20200828
CR1D	-0.43	20200828
CR1F	-0.43	20200828
CR1H	-0.43	20200828
CR1T	-0.43	20200828
CR1W	-0.43	20200828
CR4F	-0.43	20200828
CR5M	-0.43	20200828
CSX1D	-0.26	20200828
CSX1F	-0.26	20200828
CSX1H	-0.26	20200828
CSX1I	-0.26	20200828
CSX1J	-0.26	20200828
CSX1K	-0.26	20200828
CSX1T	-0.26	20200828
CSX1W	-0.26	20200828
CSX4F	-0.26	20200828
CSX5M	-0.26	20200828
CTL1D	-0.25	20200828
CTL1F	-0.25	20200828
CTL1H	-0.25	20200828
CTL1I	-0.25	20200828
CTL1J	-0.25	20200828
CTL1K	-0.25	20200828
CTL1T	-0.25	20200828
CTL1W	-0.25	20200828
CTL4F	-0.25	20200828

CTL5M	-0.25	20200828
DOV1D	-0.495	20200828
DOV1F	-0.495	20200828
DOV1H	-0.495	20200828
DOV1I	-0.495	20200828
DOV1J	-0.495	20200828
DOV1K	-0.495	20200828
DOV1T	-0.495	20200828
DOV1W	-0.495	20200828
DOV4F	-0.495	20200828
DOV5M	-0.495	20200828
DOW1D	-0.7	20200828
DOW1F	-0.7	20200828
DOW1H	-0.7	20200828
DOW1I	-0.7	20200828
DOW1J	-0.7	20200828
DOW1K	-0.7	20200828
DOW1T	-0.7	20200828
DOW1W	-0.7	20200828
DOW4F	-0.7	20200828
DOW5M	-0.7	20200828
EL1D	-0.48	20200828
EL1F	-0.48	20200828
EL1H	-0.48	20200828
EL1I	-0.48	20200828
EL1J	-0.48	20200828
EL1K	-0.48	20200828
EL1T	-0.48	20200828
EL1W	-0.48	20200828
EL4F	-0.48	20200828
EL5M	-0.48	20200828
ERF1D	-0.0076	20200828
FDS1D	-0.77	20200828
GOLD1D	-0.08	20200828
HUBB1D	-0.91	20200828
LYB1D	-1.05	20200828
LYB1F	-1.05	20200828
LYB1H	-1.05	20200828
LYB1I	-1.05	20200828
LYB1J	-1.05	20200828
LYB1K	-1.05	20200828
LYB1T	-1.05	20200828
LYB1W	-1.05	20200828
LYB4F	-1.05	20200828
LYB5M	-1.05	20200828
NKE1D	-0.245	20200828
NKE1F	-0.245	20200828
NKE1H	-0.245	20200828

NKE1I	-0.245	20200828
NKE1J	-0.245	20200828
NKE1K	-0.245	20200828
NKE1T	-0.245	20200828
NKE1W	-0.245	20200828
NKE4F	-0.245	20200828
NKE5M	-0.245	20200828
NOC1D	-1.45	20200828
NOC1F	-1.45	20200828
NOC1H	-1.45	20200828
NOC1I	-1.45	20200828
NOC1J	-1.45	20200828
NOC1K	-1.45	20200828
NOC1T	-1.45	20200828
NOC1W	-1.45	20200828
NOC4F	-1.45	20200828
NOC5M	-1.45	20200828
NWL1D	-0.23	20200828
NWL1F	-0.23	20200828
NWL1H	-0.23	20200828
NWL1I	-0.23	20200828
NWL1J	-0.23	20200828
NWL1K	-0.23	20200828
NWL1T	-0.23	20200828
NWL1W	-0.23	20200828
NWL4F	-0.23	20200828
NWL5M	-0.23	20200828
PACW1D	-0.25	20200828
PACW1F	-0.25	20200828
PACW1H	-0.25	20200828
PACW1T	-0.25	20200828
PACW1W	-0.25	20200828
PACW4F	-0.25	20200828
PACW5M	-0.25	20200828
PBT1D	-0.0089	20200828
PSEC1D	-0.06	20200828
PSEC1F	-0.06	20200828
PSEC1H	-0.06	20200828
PSEC1T	-0.06	20200828
PSEC1W	-0.06	20200828
PSEC4F	-0.06	20200828
PSEC5M	-0.06	20200828
SLG1D	-0.295	20200828
SLG1F	-0.295	20200828
SLG1H	-0.295	20200828
SLG1I	-0.295	20200828
SLG1J	-0.295	20200828
SLG1K	-0.295	20200828

SLG1T	-0.295	20200828
SLG1W	-0.295	20200828
SLG4F	-0.295	20200828
SLG5M	-0.295	20200828
TERP2D	-0.204	20200828
TIVO2D	-0.0228	20200828
TPVG1D	-0.36	20200828
UI1D	-0.4	20200828
UNP1D	-0.97	20200828
UNP1F	-0.97	20200828
UNP1H	-0.97	20200828
UNP1I	-0.97	20200828
UNP1J	-0.97	20200828
UNP1K	-0.97	20200828
UNP1T	-0.97	20200828
UNP1W	-0.97	20200828
UNP4F	-0.97	20200828
UNP5M	-0.97	20200828
VOYA1D	-0.15	20200828
XPER1D	-0.05	20200828

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