



**THE FOUNDATION
FOR SECURE
MARKETS**

#47512

DATE: August 28, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/31/2020

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

Symbol	Adjustment	ExDate
ASB1D	-0.18	20200831
ASB1F	-0.18	20200831
ASB1H	-0.18	20200831
ASB1T	-0.18	20200831
ASB1W	-0.18	20200831
ASB5M	-0.18	20200831
ASH1D	-0.275	20200831
ASH1F	-0.275	20200831
ASH1H	-0.275	20200831
ASH1T	-0.275	20200831
ASH1W	-0.275	20200831
ASH5M	-0.275	20200831
BLL1D	-0.15	20200831
BLL1F	-0.15	20200831
BLL1H	-0.15	20200831
BLL1I	-0.15	20200831
BLL1J	-0.15	20200831
BLL1T	-0.15	20200831
BLL1W	-0.15	20200831
BLL5M	-0.15	20200831
BRKR1D	-0.04	20200831
BRKR1F	-0.04	20200831
BRKR1H	-0.04	20200831
BRKR1T	-0.04	20200831
BRKR1W	-0.04	20200831

BRKR5M	-0.04	20200831
BWA1D	-0.17	20200831
BWA1F	-0.17	20200831
BWA1H	-0.17	20200831
BWA1I	-0.17	20200831
BWA1J	-0.17	20200831
BWA1T	-0.17	20200831
BWA1W	-0.17	20200831
BWA5M	-0.17	20200831
CDK1D	-0.15	20200831
CDK1F	-0.15	20200831
CDK1H	-0.15	20200831
CDK1T	-0.15	20200831
CDK1W	-0.15	20200831
CDK5M	-0.15	20200831
CLGX1D	-0.33	20200831
CLGX1F	-0.33	20200831
CLGX1H	-0.33	20200831
CLGX1T	-0.33	20200831
CLGX1W	-0.33	20200831
CLGX5M	-0.33	20200831
CMP1D	-0.72	20200831
CXP1D	-0.21	20200831
DNKN1D	-0.4025	20200831
EBAY1D	-0.16	20200831
EBAY1F	-0.16	20200831
EBAY1H	-0.16	20200831
EBAY1I	-0.16	20200831
EBAY1J	-0.16	20200831
EBAY1T	-0.16	20200831
EBAY1W	-0.16	20200831
EBAY5M	-0.16	20200831
GS1D	-1.25	20200831
GS1F	-1.25	20200831
GS1H	-1.25	20200831
GS1I	-1.25	20200831
GS1J	-1.25	20200831
GS1T	-1.25	20200831
GS1W	-1.25	20200831
GS5M	-1.25	20200831
HIG1D	-0.325	20200831
HIG1F	-0.325	20200831
HIG1H	-0.325	20200831
HIG1I	-0.325	20200831
HIG1J	-0.325	20200831
HIG1T	-0.325	20200831
HIG1W	-0.325	20200831
HIG5M	-0.325	20200831

IBKR1D	-0.1	20200831
IPG1D	-0.255	20200831
IPG1F	-0.255	20200831
IPG1H	-0.255	20200831
IPG1I	-0.255	20200831
IPG1J	-0.255	20200831
IPG1T	-0.255	20200831
IPG1W	-0.255	20200831
IPG5M	-0.255	20200831
JNPR1D	-0.2	20200831
JNPR1F	-0.2	20200831
JNPR1H	-0.2	20200831
JNPR1I	-0.2	20200831
JNPR1J	-0.2	20200831
JNPR1T	-0.2	20200831
JNPR1W	-0.2	20200831
JNPR5M	-0.2	20200831
K1D	-0.57	20200831
K1F	-0.57	20200831
K1H	-0.57	20200831
K1I	-0.57	20200831
K1J	-0.57	20200831
K1T	-0.57	20200831
K1W	-0.57	20200831
K5M	-0.57	20200831
KEY1D	-0.185	20200831
KEY1F	-0.185	20200831
KEY1H	-0.185	20200831
KEY1I	-0.185	20200831
KEY1J	-0.185	20200831
KEY1T	-0.185	20200831
KEY1W	-0.185	20200831
KEY5M	-0.185	20200831
KRO1D	-0.18	20200831
LMT1D	-2.4	20200831
LMT1F	-2.4	20200831
LMT1H	-2.4	20200831
LMT1I	-2.4	20200831
LMT1J	-2.4	20200831
LMT1T	-2.4	20200831
LMT1W	-2.4	20200831
LMT5M	-2.4	20200831
MCD1D	-1.25	20200831
MCD1F	-1.25	20200831
MCD1H	-1.25	20200831
MCD1I	-1.25	20200831
MCD1J	-1.25	20200831
MCD1T	-1.25	20200831

MCD1W	-1.25	20200831
MCD5M	-1.25	20200831
MCK1D	-0.42	20200831
MCK1F	-0.42	20200831
MCK1H	-0.42	20200831
MCK1I	-0.42	20200831
MCK1J	-0.42	20200831
MCK1T	-0.42	20200831
MCK1W	-0.42	20200831
MCK5M	-0.42	20200831
MLM1D	-0.57	20200831
MLM1F	-0.57	20200831
MLM1H	-0.57	20200831
MLM1I	-0.57	20200831
MLM1J	-0.57	20200831
MLM1T	-0.57	20200831
MLM1W	-0.57	20200831
MLM5M	-0.57	20200831
MTB1D	-1.1	20200831
MTB1F	-1.1	20200831
MTB1H	-1.1	20200831
MTB1I	-1.1	20200831
MTB1J	-1.1	20200831
MTB1T	-1.1	20200831
MTB1W	-1.1	20200831
MTB5M	-1.1	20200831
NBTB1D	-0.27	20200831
NL1D	-0.04	20200831
O1D	-0.2335	20200831
O1F	-0.2335	20200831
O1H	-0.2335	20200831
O1I	-0.2335	20200831
O1J	-0.2335	20200831
O1T	-0.2335	20200831
O1W	-0.2335	20200831
O5M	-0.2335	20200831
PFG1D	-0.56	20200831
PFG1F	-0.56	20200831
PFG1H	-0.56	20200831
PFG1I	-0.56	20200831
PFG1J	-0.56	20200831
PFG1T	-0.56	20200831
PFG1W	-0.56	20200831
PFG5M	-0.56	20200831
PII1D	-0.62	20200831
PII1F	-0.62	20200831
PII1H	-0.62	20200831
PII1T	-0.62	20200831

PII1W	-0.62	20200831
PII5M	-0.62	20200831
PINC1D	-0.19	20200831
SBGI1D	-0.2	20200831
SLGN1D	-0.12	20200831
SSNC1D	-0.14	20200831
SWK1D	-0.7	20200831
SWK1F	-0.7	20200831
SWK1H	-0.7	20200831
SWK1I	-0.7	20200831
SWK1J	-0.7	20200831
SWK1T	-0.7	20200831
SWK1W	-0.7	20200831
SWK5M	-0.7	20200831
TSN1D	-0.42	20200831
TSN1F	-0.42	20200831
TSN1H	-0.42	20200831
TSN1I	-0.42	20200831
TSN1J	-0.42	20200831
TSN1T	-0.42	20200831
TSN1W	-0.42	20200831
TSN5M	-0.42	20200831
WEN1D	-0.05	20200831

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

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