



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47534**

**DATE: September 02, 2020**

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

**EX -DATE: 09/03/2020**

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

Symbol	Adjustment	ExDate
AJG1D	-0.45	20200903
AJG1F	-0.45	20200903
AJG1H	-0.45	20200903
AJG1I	-0.45	20200903
AJG1J	-0.45	20200903
AJG2H	-0.45	20200903
AJG2T	-0.45	20200903
AJG2W	-0.45	20200903
BAC1D	-0.18	20200903
BAC1F	-0.18	20200903
BAC1H	-0.18	20200903
BAC1I	-0.18	20200903
BAC1J	-0.18	20200903
BAC2H	-0.18	20200903
BAC2T	-0.18	20200903
BAC2W	-0.18	20200903
BFA1D	-0.1743	20200903
BFB1D	-0.1743	20200903
BFB1F	-0.1743	20200903
BFB1H	-0.1743	20200903
BFB1I	-0.1743	20200903
BFB1J	-0.1743	20200903
BFB2H	-0.1743	20200903
BFB2T	-0.1743	20200903
BFB2W	-0.1743	20200903

BHP1D	-1.1	20200903
BLK1D	-3.63	20200903
BLK1F	-3.63	20200903
BLK1H	-3.63	20200903
BLK1I	-3.63	20200903
BLK1J	-3.63	20200903
BLK2H	-3.63	20200903
BLK2T	-3.63	20200903
BLK2W	-3.63	20200903
CHRW1D	-0.51	20200903
CHRW1F	-0.51	20200903
CHRW1H	-0.51	20200903
CHRW1I	-0.51	20200903
CHRW1J	-0.51	20200903
CHRW2H	-0.51	20200903
CHRW2T	-0.51	20200903
CHRW2W	-0.51	20200903
D1D	-0.94	20200903
D1F	-0.94	20200903
D1H	-0.94	20200903
D1I	-0.94	20200903
D1J	-0.94	20200903
D2H	-0.94	20200903
D2T	-0.94	20200903
D2W	-0.94	20200903
FDX1D	-0.65	20200903
FDX1F	-0.65	20200903
FDX1H	-0.65	20200903
FDX1I	-0.65	20200903
FDX1J	-0.65	20200903
FDX2H	-0.65	20200903
FDX2T	-0.65	20200903
FDX2W	-0.65	20200903
GPC1D	-0.79	20200903
GPC1F	-0.79	20200903
GPC1H	-0.79	20200903
GPC1I	-0.79	20200903
GPC1J	-0.79	20200903
GPC2H	-0.79	20200903
GPC2T	-0.79	20200903
GPC2W	-0.79	20200903
IMO1D	-0.1687	20200903
KMB1D	-1.07	20200903
KMB1F	-1.07	20200903
KMB1H	-1.07	20200903
KMB1I	-1.07	20200903
KMB1J	-1.07	20200903
KMB2H	-1.07	20200903

KMB2T	-1.07	20200903
KMB2W	-1.07	20200903
KNX1D	-0.08	20200903
NAVI1D	-0.16	20200903
NAVI1F	-0.16	20200903
NAVI1H	-0.16	20200903
NAVI1I	-0.16	20200903
NAVI1J	-0.16	20200903
NAVI2H	-0.16	20200903
NAVI2T	-0.16	20200903
NAVI2W	-0.16	20200903
ORI1D	-0.21	20200903
ORI1F	-0.21	20200903
ORI1H	-0.21	20200903
ORI2H	-0.21	20200903
ORI2T	-0.21	20200903
ORI2W	-0.21	20200903
PEP1D	-1.0225	20200903
PEP1F	-1.0225	20200903
PEP1H	-1.0225	20200903
PEP1I	-1.0225	20200903
PEP1J	-1.0225	20200903
PEP2H	-1.0225	20200903
PEP2T	-1.0225	20200903
PEP2W	-1.0225	20200903
RF1D	-0.155	20200903
RF1F	-0.155	20200903
RF1H	-0.155	20200903
RF1I	-0.155	20200903
RF1J	-0.155	20200903
RF2H	-0.155	20200903
RF2T	-0.155	20200903
RF2W	-0.155	20200903
SEE1D	-0.16	20200903
SEE1F	-0.16	20200903
SEE1H	-0.16	20200903
SEE1I	-0.16	20200903
SEE1J	-0.16	20200903
SEE2H	-0.16	20200903
SEE2T	-0.16	20200903
SEE2W	-0.16	20200903
SLM1D	-0.03	20200903
SLM1F	-0.03	20200903
SLM1H	-0.03	20200903
SLM2H	-0.03	20200903
SLM2T	-0.03	20200903
SLM2W	-0.03	20200903
SNR1D	-0.065	20200903

SNR1F	-0.065	20200903
SNR1H	-0.065	20200903
SNR2H	-0.065	20200903
SNR2T	-0.065	20200903
SNR2W	-0.065	20200903
STRA1D	-0.6	20200903
SU1D	-0.161	20200903
TGNA1D	-0.07	20200903
WM1D	-0.545	20200903
WM1F	-0.545	20200903
WM1H	-0.545	20200903
WM1I	-0.545	20200903
WM1J	-0.545	20200903
WM2H	-0.545	20200903
WM2T	-0.545	20200903
WM2W	-0.545	20200903

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

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