



**THE FOUNDATION
FOR SECURE
MARKETS**

#47572

DATE: September 11, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 09/14/2020

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

Symbol	Adjustment	ExDate
AMH1D	-0.05	20200914
AMH2M	-0.05	20200914
AMH3F	-0.05	20200914
AMH3H	-0.05	20200914
AMH3T	-0.05	20200914
AMH3W	-0.05	20200914
APH1D	-0.25	20200914
APH2M	-0.25	20200914
APH3F	-0.25	20200914
APH3H	-0.25	20200914
APH3T	-0.25	20200914
APH3W	-0.25	20200914
ARCC1D	-0.4	20200914
ARR1D	-0.1	20200914
BBY1D	-0.55	20200914
BBY2M	-0.55	20200914
BBY3F	-0.55	20200914
BBY3H	-0.55	20200914
BBY3T	-0.55	20200914
BBY3W	-0.55	20200914
BCE1D	-0.6311	20200914
BR1D	-0.575	20200914
BR2M	-0.575	20200914
BR3F	-0.575	20200914
BR3H	-0.575	20200914

BR3T	-0.575	20200914
BR3W	-0.575	20200914
BXS1D	-0.185	20200914
CCI1D	-1.2	20200914
CCI2M	-1.2	20200914
CCI3F	-1.2	20200914
CCI3H	-1.2	20200914
CCI3T	-1.2	20200914
CCI3W	-1.2	20200914
CMA1D	-0.68	20200914
CMA2M	-0.68	20200914
CMA3F	-0.68	20200914
CMA3H	-0.68	20200914
CMA3T	-0.68	20200914
CMA3W	-0.68	20200914
DLR1D	-1.12	20200914
DLR2M	-1.12	20200914
DLR3F	-1.12	20200914
DLR3H	-1.12	20200914
DLR3T	-1.12	20200914
DLR3W	-1.12	20200914
DPZ1D	-0.78	20200914
DPZ2M	-0.78	20200914
DPZ3F	-0.78	20200914
DPZ3H	-0.78	20200914
DPZ3T	-0.78	20200914
DPZ3W	-0.78	20200914
ECL1D	-0.47	20200914
ECL2M	-0.47	20200914
ECL3F	-0.47	20200914
ECL3H	-0.47	20200914
ECL3T	-0.47	20200914
ECL3W	-0.47	20200914
EGF1D	-0.041	20200914
EMN1D	-0.66	20200914
EMN2M	-0.66	20200914
EMN3F	-0.66	20200914
EMN3H	-0.66	20200914
EMN3T	-0.66	20200914
EMN3W	-0.66	20200914
EXR1D	-0.9	20200914
EXR2M	-0.9	20200914
EXR3F	-0.9	20200914
EXR3H	-0.9	20200914
EXR3T	-0.9	20200914
EXR3W	-0.9	20200914
FCRD1D	-0.1	20200914
GATX1D	-0.48	20200914

GILD1D	-0.68	20200914
GILD2M	-0.68	20200914
GILD3F	-0.68	20200914
GILD3H	-0.68	20200914
GILD3T	-0.68	20200914
GILD3W	-0.68	20200914
GPK1D	-0.075	20200914
GPK2M	-0.075	20200914
GPK3F	-0.075	20200914
GPK3H	-0.075	20200914
GPK3T	-0.075	20200914
GPK3W	-0.075	20200914
GRMN1D	-0.61	20200914
GRMN2M	-0.61	20200914
GRMN3F	-0.61	20200914
GRMN3H	-0.61	20200914
GRMN3T	-0.61	20200914
GRMN3W	-0.61	20200914
HES1D	-0.25	20200914
HES2M	-0.25	20200914
HES3F	-0.25	20200914
HES3H	-0.25	20200914
HES3T	-0.25	20200914
HES3W	-0.25	20200914
HUN1D	-0.1625	20200914
HUN2M	-0.1625	20200914
HUN3F	-0.1625	20200914
HUN3H	-0.1625	20200914
HUN3T	-0.1625	20200914
HUN3W	-0.1625	20200914
IRM1D	-0.6185	20200914
IRM2M	-0.6185	20200914
IRM3F	-0.6185	20200914
IRM3H	-0.6185	20200914
IRM3T	-0.6185	20200914
IRM3W	-0.6185	20200914
KBR1D	-0.1	20200914
KBR2M	-0.1	20200914
KBR3F	-0.1	20200914
KBR3H	-0.1	20200914
KBR3T	-0.1	20200914
KBR3W	-0.1	20200914
KO1D	-0.41	20200914
KO2M	-0.41	20200914
KO3F	-0.41	20200914
KO3H	-0.41	20200914
KO3T	-0.41	20200914
KO3W	-0.41	20200914

LDOS1D	-0.34	20200914
LDOS2M	-0.34	20200914
LDOS3F	-0.34	20200914
LDOS3H	-0.34	20200914
LDOS3T	-0.34	20200914
LDOS3W	-0.34	20200914
LEG1D	-0.4	20200914
LEG2M	-0.4	20200914
LEG3F	-0.4	20200914
LEG3H	-0.4	20200914
LEG3T	-0.4	20200914
LEG3W	-0.4	20200914
MCY1D	-0.63	20200914
MO1D	-0.86	20200914
MO2M	-0.86	20200914
MO3F	-0.86	20200914
MO3H	-0.86	20200914
MO3T	-0.86	20200914
MO3W	-0.86	20200914
MRK1D	-0.61	20200914
MRK2M	-0.61	20200914
MRK3F	-0.61	20200914
MRK3H	-0.61	20200914
MRK3T	-0.61	20200914
MRK3W	-0.61	20200914
MSI1D	-0.64	20200914
MSI2M	-0.64	20200914
MSI3F	-0.64	20200914
MSI3H	-0.64	20200914
MSI3T	-0.64	20200914
MSI3W	-0.64	20200914
NAC1D	-0.052	20200914
NAC2M	-0.052	20200914
NAC3F	-0.052	20200914
NAC3H	-0.052	20200914
NAC3T	-0.052	20200914
NAC3W	-0.052	20200914
NEU1D	-1.9	20200914
NEU2M	-1.9	20200914
NEU3F	-1.9	20200914
NEU3H	-1.9	20200914
NEU3T	-1.9	20200914
NEU3W	-1.9	20200914
NVG1D	-0.0655	20200914
NXPI1D	-0.375	20200914
NZF1D	-0.0625	20200914
OCSL1D	-0.105	20200914
OCSL2M	-0.105	20200914

OCSL3F	-0.105	20200914
OCSL3H	-0.105	20200914
OCSL3T	-0.105	20200914
OCSL3W	-0.105	20200914
OVV1D	-0.0938	20200914
OVV2D	-0.0188	20200914
PKG1D	-0.79	20200914
PKG2M	-0.79	20200914
PKG3F	-0.79	20200914
PKG3H	-0.79	20200914
PKG3T	-0.79	20200914
PKG3W	-0.79	20200914
PSA1D	-2	20200914
PSA2M	-2	20200914
PSA3F	-2	20200914
PSA3H	-2	20200914
PSA3T	-2	20200914
PSA3W	-2	20200914
QQQX1D	-0.39	20200914
RNR1D	-0.35	20200914
RNR2M	-0.35	20200914
RNR3F	-0.35	20200914
RNR3H	-0.35	20200914
RNR3T	-0.35	20200914
RNR3W	-0.35	20200914
SCI1D	-0.19	20200914
TECK1D	-0.0379	20200914
TMO1D	-0.22	20200914
TMO2M	-0.22	20200914
TMO3F	-0.22	20200914
TMO3H	-0.22	20200914
TMO3T	-0.22	20200914
TMO3W	-0.22	20200914
TROW1D	-0.9	20200914
TROW2M	-0.9	20200914
TROW3F	-0.9	20200914
TROW3H	-0.9	20200914
TROW3T	-0.9	20200914
TROW3W	-0.9	20200914
TSLX1D	-0.41	20200914
UGI1D	-0.33	20200914
VIAC1D	-0.24	20200914
VIAC2M	-0.24	20200914
VIAC3F	-0.24	20200914
VIAC3H	-0.24	20200914
VIAC3T	-0.24	20200914
VIAC3W	-0.24	20200914
VLY1D	-0.11	20200914

VRSK1D	-0.27	20200914
VRSK2M	-0.27	20200914
VRSK3F	-0.27	20200914
VRSK3H	-0.27	20200914
VRSK3T	-0.27	20200914
VRSK3W	-0.27	20200914
WH1D	-0.08	20200914
WH2M	-0.08	20200914
WH3F	-0.08	20200914
WH3H	-0.08	20200914
WH3T	-0.08	20200914
WH3W	-0.08	20200914
WOR1D	-0.25	20200914
WRB1D	-0.12	20200914
WYND1D	-0.3	20200914
WYND2M	-0.3	20200914
WYND3F	-0.3	20200914
WYND3H	-0.3	20200914
WYND3T	-0.3	20200914
WYND3W	-0.3	20200914
XEL1D	-0.43	20200914
XEL2M	-0.43	20200914
XEL3F	-0.43	20200914
XEL3H	-0.43	20200914
XEL3T	-0.43	20200914
XEL3W	-0.43	20200914

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

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