



#41658

**DATE:** August 11, 2017

**SUBJECT:** OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
EX -DATE: 08/14/2017

Symbol	Adjustment	ExDate
AGO1D	-0.1425	20170814
AGO2M	-0.1425	20170814
AGO3F	-0.1425	20170814
AGO3H	-0.1425	20170814
AGO3M	-0.1425	20170814
AGO3T	-0.1425	20170814
AGO3W	-0.1425	20170814
ARMK1D	-0.103	20170814
ARMK2M	-0.103	20170814
ARMK3F	-0.103	20170814
ARMK3H	-0.103	20170814
ARMK3M	-0.103	20170814
ARMK3T	-0.103	20170814
ARMK3W	-0.103	20170814
CAKE1D	-0.29	20170814
CNP1D	-0.2675	20170814
CNP1I	-0.2675	20170814
CNP1J	-0.2675	20170814
CNP1K	-0.2675	20170814
CNP2M	-0.2675	20170814
CNP3F	-0.2675	20170814
CNP3H	-0.2675	20170814
CNP3M	-0.2675	20170814
CNP3T	-0.2675	20170814
CNP3W	-0.2675	20170814
DRE1D	-0.19	20170814
DRE1I	-0.19	20170814
DRE1J	-0.19	20170814
DRE1K	-0.19	20170814
DRE2M	-0.19	20170814
DRE3F	-0.19	20170814
DRE3H	-0.19	20170814
DRE3M	-0.19	20170814
DRE3T	-0.19	20170814

DRE3W	-0.19	20170814
ED1D	-0.69	20170814
ED1I	-0.69	20170814
ED1J	-0.69	20170814
ED1K	-0.69	20170814
ED2M	-0.69	20170814
ED3F	-0.69	20170814
ED3H	-0.69	20170814
ED3M	-0.69	20170814
ED3T	-0.69	20170814
ED3W	-0.69	20170814
MPC1D	-0.4	20170814
MPC1I	-0.4	20170814
MPC1J	-0.4	20170814
MPC1K	-0.4	20170814
MPC2M	-0.4	20170814
MPC3F	-0.4	20170814
MPC3H	-0.4	20170814
MPC3M	-0.4	20170814
MPC3T	-0.4	20170814
MPC3W	-0.4	20170814
MRO1D	-0.05	20170814
MRO1I	-0.05	20170814
MRO1J	-0.05	20170814
MRO1K	-0.05	20170814
MRO2M	-0.05	20170814
MRO3F	-0.05	20170814
MRO3H	-0.05	20170814
MRO3M	-0.05	20170814
MRO3T	-0.05	20170814
MRO3W	-0.05	20170814
PCAR1D	-0.25	20170814
PCAR1I	-0.25	20170814
PCAR1J	-0.25	20170814
PCAR1K	-0.25	20170814
PCAR2M	-0.25	20170814
PCAR3F	-0.25	20170814
PCAR3H	-0.25	20170814
PCAR3M	-0.25	20170814
PCAR3T	-0.25	20170814
PCAR3W	-0.25	20170814
REG1D	-0.53	20170814
REG1I	-0.53	20170814
REG1J	-0.53	20170814
REG1K	-0.53	20170814
REG2M	-0.53	20170814
REG3F	-0.53	20170814
REG3H	-0.53	20170814

REG3M	-0.53	20170814
REG3T	-0.53	20170814
REG3W	-0.53	20170814
RLGY1D	-0.09	20170814
TGT1D	-0.62	20170814
TGT1I	-0.62	20170814
TGT1J	-0.62	20170814
TGT1K	-0.62	20170814
TGT2M	-0.62	20170814
TGT3F	-0.62	20170814
TGT3H	-0.62	20170814
TGT3M	-0.62	20170814
TGT3T	-0.62	20170814
TGT3W	-0.62	20170814
WTR1D	-0.2047	20170814





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