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**Back to Infomemo Search****DATE: APRIL 10, 2014****SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS  
EX -DATE: 4/11/2014**

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

<b>Business Date</b>	<b>Name</b>	<b>Underlying Symbol</b>	<b>Underlying ID</b>	<b>Futures Symbol</b>	<b>Adjustment Amount</b>	<b>Ex-Date</b>
2014-04-10	ABBVIE INC COM USD0.01	ABBV	00287Y109	ABBV1D	-0.4200	2014-04-11
2014-04-10	ABBOTT LABORATORIES COM NPV	ABT	002824100	ABT1D	-0.2200	2014-04-11
2014-04-10	ARMOUR RESIDENTIAL REIT INC CO	ARR	042315101	ARR1D	-0.0500	2014-04-11
2014-04-10	BUCKLE COM USD0.01	BKE	118440106	BKE1D	-0.2200	2014-04-11
2014-04-10	COMPANIA DE MINAS BUENAVENTURA	BVN	204448104	BVN1D	-0.0110	2014-04-11
2014-04-10	CONSOLIDATED COMMUNICATIONS HL	CNSL	209034107	CNSL1D	-0.3874	2014-04-11
2014-04-10	BLACKROCK ENHANCED GOVT FD INC	EGF	09255K108	EGF1D	-0.0550	2014-04-11
2014-04-10	FREEPORT MCMORAN COPPER & GOLD	FCX	35671D857	FCX1D	-0.3125	2014-04-11
2014-04-10	FIFTH ST FIN CORP COM	FSC	31678A103	FSC1D	-0.0833	2014-04-11
2014-04-10	LEIDOS HOLDINGS INC COM USD0.0	LDOS	525327102	LDOS1D	-0.3200	2014-04-11
2014-04-10	PNC FINANCIAL SERVICES GROUP C	PNC	693475105	PNC1D	-0.4800	2014-04-11
2014-04-10	RYLAND GROUP INC	RYL	783764103	RYL1D	-0.0300	2014-04-11

2014-04-10	TRINITY INDS INC DELFRMLY TEXA	TRN	896522109	TRN1D	-0.1500	2014-04-11
2014-04-10	WATSCO INC COM STK USD0.50	WSO	942622200	WSO1D	-0.4000	2014-04-11

**DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

**CATEGORY:        CONTRACT ADJUSTMENT**

**For questions regarding this memo, call 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com).**