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Back to Infomemo Search**DATE: MAY 20, 2014****SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 5/21/2014**

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

Business Date	Name	Underlying Symbol	Underlying ID	Futures Symbol	Adjustment Amount	Ex-Date
2014-05-20	ALLERGAN INC	AGN	018490102	AGN1D	-0.0500	2014-05-21
2014-05-20	CARNIVAL CORP COM STK USD0.01(	CCL	143658300	CCL1D	-0.2500	2014-05-21
2014-05-20	CLIFFS NATURAL RESOURCES INC C	CLF	18683K101	CLF1D	-0.1500	2014-05-21
2014-05-20	CUMMINS INC FORMERLYCUMMINS EN	CMI	231021106	CMI1D	-0.6250	2014-05-21
2014-05-20	CONOCOPHILLIPS	COP	20825C104	COP1D	-0.6900	2014-05-21
2014-05-20	CABLEVISION SYS CORPNY GROUP C	CVC	12686C109	CVC1D	-0.1500	2014-05-21
2014-05-20	EQUIFAX INC COM STK USD1.25	EFX	294429105	EFX1D	-0.2500	2014-05-21
2014-05-20	FORWARD AIR CORPORATION COM ST	FWRD	349853101	FWRD1D	-0.1200	2014-05-21
2014-05-20	HEALTHCARE SERVICES GROUP INC	HCSG	421906108	HCSG1D	-0.1725	2014-05-21
2014-05-20	HEARTLAND PAYMENT SYSTEMS INC	HPY	42235N108	HPY1D	-0.0850	2014-05-21
2014-05-20	HSBC HOLDINGS PLC ADR EACH REP	HSBC	404280406	HSBC1D	-0.5000	2014-05-21
2014-05-20	HERSHEY COMPANY COM STK USD1	HSY	427866108	HSY1D	-0.4850	2014-05-21

2014-05-20	WESTERN ASSET INVT GRADE DEFIN	IGI	95790A101	IGI1D	-0.1000	2014-05-21
2014-05-20	INTL PAPER CO	IP	460146103	IP1D	-0.3500	2014-05-21
2014-05-20	MARRIOTT INTL INC CL A	MAR	571903202	MAR1D	-0.2000	2014-05-21
2014-05-20	MATTEL INC	MAT	577081102	MAT1D	-0.3800	2014-05-21
2014-05-20	3M COMPANY	MMM	88579Y101	MMM1D	-0.8550	2014-05-21
2014-05-20	MELCO CROWN ENTERTAINMENT LIM	MPEL	585464100	MPEL1D	-0.1293	2014-05-21
2014-05-20	NU SKIN ENTERPRISES INC CL A	NUS	67018T105	NUS1D	-0.3450	2014-05-21
2014-05-20	PEMBINA PIPELINE CORPORATION C	PBA	706327103	PBA1D	-0.1330	2014-05-21
2014-05-20	PROTECTIVE LIFE CORP	PL	743674103	PL1D	-0.2400	2014-05-21
2014-05-20	PVH CORPORATION COM USD1.00	PVH	693656100	PVH1D	-0.0375	2014-05-21
2014-05-20	QEP RESOURCES INC COM	QEP	74733V100	QEP1D	-0.0200	2014-05-21
2014-05-20	ROBERT HALF INTL INC	RHI	770323103	RHI1D	-0.1800	2014-05-21
2014-05-20	ROCKWOOD HLDGS INC COM STK USD	ROC	774415103	ROC1D	-0.4500	2014-05-21
2014-05-20	TIME WARNER INC NEW COM NEW	TWX	887317303	TWX1D	-0.3175	2014-05-21
2014-05-20	W & T OFFSHORE INC	WTI	92922P106	WTI1D	-0.1000	2014-05-21

DISCLAIMER

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CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.