#31084

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DATE: **AUGUST 10, 2012**

SUBJECT: **OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**
EX -DATE: 8/13/2012

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
2012-08-10	ASTORIA FINANCIAL CORP	AF	046265104	AF1D	-0.0400	2012-08-13
2012-08-10	AFLAC INC	AFL	001055102	AFL1D	-0.3300	2012-08-13
2012-08-10	ASSURED GUARANTY LTDCOM USD0.0	AGO	G0585R106	AGO1D	-0.0900	2012-08-13
2012-08-10	APPLIED INDUSTRIAL TECH	AIT	03820C105	AIT1D	-0.2100	2012-08-13
2012-08-10	ARMOUR RESIDENTIAL REIT INC CO	ARR	042315101	ARR1D	-0.1000	2012-08-13
2012-08-10	AVON PRODUCTS INC	AVP	054303102	AVP1D	-0.2300	2012-08-13
2012-08-10	BUCKEYE PARTNERS L PUNIT LTD P	BPL	118230101	BPL1D	-1.0375	2012-08-13
2012-08-10	BLACKSTONE GROUP L PCOM UNIT R	BX	09253U108	BX1D	-0.1000	2012-08-13

2012-08-10	CLIFFS NAT RES INC COM	CLF	18683K101	CLF1D	-0.6250	2012-08-13
2012-08-10	DU PONT E I DE NEMOURS & CO	DD	263534109	DD1D	-0.4300	2012-08-13
2012-08-10	EBIX INC NEW	EBIX	278715206	EBIX1D	-0.0500	2012-08-13
2012-08-10	CONSOLIDATED EDISON HLDG CO IN	ED	209115104	ED1D	-0.6050	2012-08-13
2012-08-10	ENBRIDGE INC COM NPVISIN #CA29	ENB	29250N105	ENB1D	-0.2848	2012-08-13
2012-08-10	EXELON CORP	EXC	30161N101	EXC1D	-0.5250	2012-08-13
2012-08-10	FORTRESS INVT GROUP LLC DEL CL	FIG	34958B106	FIG1D	-0.0500	2012-08-13
2012-08-10	IAC / INTERACTIVECRPCOM PAR $.	IACI	44919P508	IACI1D	-0.2400	2012-08-13
2012-08-10	INTL PAPER CO	IP	460146103	IP1D	-0.2625	2012-08-13
2012-08-10	JABIL CIRCUIT INC	JBL	466313103	JBL1D	-0.0800	2012-08-13
2012-08-10	KROGER CO	KR	501044101	KR1D	-0.1150	2012-08-13
2012-08-10	LILLY ELI & CO	LLY	532457108	LLY1D	-0.4900	2012-08-13
2012-08-10	OFFICEMAX INC DEL COM	OMX	67622P101	OMX1D	-0.0200	2012-08-13
2012-08-10	OTTER TAIL CORP	OTTR	689648103	OTTR1D	-0.2975	2012-08-13

2012-08-10	SOUTHERN COPPER CORP DEL COM	SCCO	84265V105	SCCO1D	-0.2400	2012-08-13
2012-08-10	TCF FINANCIAL CORP	TCB	872275102	TCB1D	-0.0500	2012-08-13
2012-08-10	TEVA PHARMACEUTICAL INDUSTRIES	TEVA	881624209	TEVA1D	-0.2489	2012-08-13
2012-08-10	TARGET CORP	TGT	87612E106	TGT1D	-0.3600	2012-08-13
2012-08-10	TRUE RELIGION APPAREL INC	TRLG	89784N104	TRLG1D	-0.2000	2012-08-13
2012-08-10	VALERO ENERGY CORP	VLO	91913Y100	VLO1D	-0.1750	2012-08-13

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-OPTIONS or email options@theocc.com.