

# CORPORATE EVENTS

MEMO # 07-83

DATE: 3/28/07

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**ACTION:** Automatic Data Processing, Inc. (ADP) has announced a distribution of Broadridge Financial Solutions Inc. (BR) Common Shares. The distribution ratio is .25 BR Common Shares per ADP Common Share. The New York Stock Exchange (NYSE) has set **April 2, 2007** as the ex-distribution of the distribution. The NYSE has determined due-bills for the BR distribution must accompany each ADP Share delivered after March 23, 2007 in settlement of ADP transactions made prior to the ex-date. This corporate action will be coordinated with the Options Clearing Corporation.

**CATEGORY:** Contract Adjustment

**EQUITY SYMBOL:** ADP (Automatic Data Processing, Inc.)

**ONECHICAGO SYMBOL:** ADP1C changes ADP2C  
ADP1C will be re-listed on April 3, 2007

**CME FUTURES SYMBOL:** ADP will changes to AD2  
ADP will be re-listed on April 3, 2007

**EFFECTIVE DATE:** **April 2, 2007**

**MULTIPLIER:** 100 multiplier remains the same.

**DELIVERABLE PER CONTRACT:** 1) 100 Automatic Data Processing, Inc. (ADP) Common Shares  
  
2) 25 Broadridge Financial Solutions Inc. (BR) Common Shares

**APPLICABLE CONTRACT MONTHS:** April, May, June and September 2007

**NOTES:** The forecasted effect of the upcoming corporate event on each clearing firms' positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

If you have any questions regarding the information provided in this document, please call CME Clearing Risk Management hotline at (312) 648-3888.