

CORPORATE EVENTS

MEMO # 05-128

DATE: 06/28/05

ACTION: Veritas Software Corporation (VRTS) and Symantec Corporation (SYMC) merger effective July 5, 2005 – This corporate action is being coordinated with the Options Clearing Corporation.

CATEGORY: Contract Adjustment

SECURITY FUTURE: VRTS (Veritas Software Corporation)

ONECHICAGO SYMBOL: VRTS1C changes to VRTS2C

CME SYMBOL: O9

NUMBER OF CONTRACTS: No Change

EFFECTIVE DATE: Contract adjustment will occur on July, 5, 2005.

MULTIPLIER: 100 multiplier will remain the same.

DELIVERABLE PER CONTRACT:

- 1) 112 Symantec Corporation (SYMC) Common Shares
- 2) Cash in lieu of .42 fractional SYMC fractional shares*

* The cash portion of the deliverable remains permanently fixed as part of the futures deliverable, and does not vary with price changes of securities also included in the deliverable.

APPLICABLE CONTRACT MONTHS: July, August, September and December

SETTLEMENT PRICES AND POSITIONS: Each existing VRTS Common Share held at the close of trading on Friday, July 1, 2005, will be converted into the right to receive 1.1242 SYMC Common Shares. Cash will be paid in lieu of fractional SYMC shares.

BACKGROUND: On June 24, 2005, Shareholders of VERITAS Software Corporation ("VRTS") voted and approved the merger with Symantec Corporation ("SYMC"). Each existing VRTS Common Share will be converted into the right to receive 1.1242 SYMC Common Shares.

NOTES: This 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 the document, please call CME Clearing Risk Management hotline at (312) 648-3888.