

CORPORATE EVENTS

MEMO # 07-260

DATE: 10/26/07

ACTION:

On September 21, 2007, Shareholders of Bausch & Lomb Incorporated ("BOL") voted on and approved the proposed merger with WP Prism LLC, a company controlled by private investment funds affiliated with Warburg Pincus LLC. On October 29, 2007 trading of the BOL1C futures will no longer be available. At a date to be determined, each existing BOL Common Share will be converted into the right to receive \$65.00 net cash per share (\$6,500 per contract). This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY:

Contract Adjustment

EQUITY SYMBOL:

BOL (Bausch & Lomb Incorporated)

CME FUTURES SYMBOL:

BOL

ONE CHICAGO SYMBOL:

BOL1C

EFFECTIVE DATE:

Monday, October 29, 2007

DELIVERABLE PER CONTRACT:

All outstanding BOL1C future contracts will be adjusted as follows. On Monday, October 29, 2007 trading on all Bausch & Lomb Incorporated future contracts will cease. The delivery or receipt of **\$6,500.00 in cash** will occur on a date to be determined. The BOL1C futures symbol will remain the same.

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