

CORPORATE EVENTS

MEMO # 05-116

DATE: 06/15/05

ACTION: Veritas Software Corporation (VRTS) – **Anticipated adjustment due to proposed merger.** This corporate action will be coordinated with the Options Clearing Corporation.

CATEGORY: Contract Adjustment

SECURITY FUTURE: VRTS (Veritas Software Corporation)

ONECHICAGO SYMBOL: VRTS1C changes to VRTS2C

CME SYMBOL: VR will be changed to a still to be determined symbol.

NUMBER OF CONTRACTS: No Change

EFFECTIVE DATE: Effective the opening of business the day after the merger is consummated. Contract adjustment is expected to occur on July, 5, 2005.

MULTIPLIER: 100 multiplier remains 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 prices changes of securities also included in the deliverable.

APPLICABLE CONTRACT MONTHS: July, August, September and December

SETTLEMENT PRICES AND POSITIONS: **To be determined**, pending the end of “when-issued” trading in SYMC.

BACKGROUND: On June 24, 2005, Shareholders of VERITAS Software Corporation (“VRTS”) will vote concerning a proposed merger with Symantec Corporation (“SYMC”). If the merger is approved and consummated, each existing VRTS Common Share will be converted into the right to receive 1.1242 SYMC Common Shares. Cash will be paid in lieu of fractional SYMC shares.

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.