



INTERNATIONAL SECURITIES EXCHANGE

SERIES ADJUSTMENTS - 2004-071
ONN INFORMATION CIRCULAR # 736
September 1, 2004

Gilead Sciences, Inc. (GILD)
2 For 1 Stock Split
Ex-Distribution Date: 9/7/2004

Gilead Sciences, Inc. (GDQ/GILD) has declared a 2 For 1 stock split payable to shareholders of record on August 12, 2004. Distribution date for the stock split will be Friday, September 3, 2004. Ex-distribution date for the stock split will be Tuesday, September 7, 2004.

Contract Adjustments:

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Gilead Sciences, Inc. options will be adjusted as follows:

Adjustment Date: Effective with exercises of Tuesday, September 7, 2004 and thereafter.
ISE Underlying Symbol(s): Unchanged - GILD
OPRA Option Symbol(s): Unchanged - (GDQ)
No. of Contracts: 2
Strike Prices: Reduced by dividing existing strikes by 2 and rounding to the nearest eighth.
Multiplier: 100 (e.g., Premium of 1.00 = \$100)
New Deliverable/Contract: Unchanged - 100 Shares of Gilead Sciences, Inc.

GTC Order Cancellation:

On Friday, September 3, 2004, immediately after the ISE close, all resting orders in the GILD order book will be cancelled.

Position and Exercise Limits:

The ISE Surveillance Department has determined that position and exercise limits following this stock split will be 15,000,000 shares through the January 2005 expiration date at which time it will revert to its standard limit of 7,500,000 shares.

Adjusted Exercise Prices:

Gilead Sciences, Inc. (GILD/GDQ)
(Before 9/7/2004)
(1 Contract)

Gilead Sciences, Inc. (GILD/GDQ)
(Beginning 9/7/2004)
(2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
GILD4SEP40.0C/P	GDQ	SEP	40	IH/UH	GILD4SEP20.0CX/PX	GDQ	SEP	20	ID/UD
GILD4SEP42.5C/P	GDQ	SEP	42 1/2	IV/UV	GILD4SEP21.3CX/PX	GDQ	SEP	21 1/4	IR/UR
GILD4SEP45.0C/P	GDQ	SEP	45	II/UI	GILD4SEP22.5CX/PX	GDQ	SEP	22 1/2	IX/UX
GILD4SEP47.5C/P	GDQ	SEP	47 1/2	IT/UT	GILD4SEP23.8CX/PX	GDQ	SEP	23 3/4	IS/US
GILD4SEP50.0C/P	GDQ	SEP	50	IJ/UJ	GILD4SEP25.0CX/PX	GDQ	SEP	25	IE/UE
GILD4SEP55.0C/P	GDQ	SEP	55	IK/UK	GILD4SEP27.5CX/PX	GDQ	SEP	27 1/2	IY/UY
GILD4SEP60.0C/P	GDQ	SEP	60	IL/UL	GILD4SEP30.0CX/PX	GDQ	SEP	30	IF/UF
GILD4SEP65.0C/P	GDQ	SEP	65	IM/UM	GILD4SEP32.5CX/PX	GDQ	SEP	32 1/2	IZ/UZ
GILD4SEP70.0C/P	GDQ	SEP	70	IN/UN	GILD4SEP35.0CX/PX	GDQ	SEP	35	IG/UG
GILD4SEP75.0C/P	GDQ	SEP	75	IO/UO	GILD4SEP37.5CX/PX	GDQ	SEP	37 1/2	IU/UU
GILD4SEP80.0C/P	GDQ	SEP	80	IP/UP	GILD4SEP40.0CX/PX	GDQ	SEP	40	IH/UH
GILD4SEP85.0C/P	GDQ	SEP	85	IQ/UQ	GILD4SEP42.5CX/PX	GDQ	SEP	42 1/2	IV/UV
GILD4SEP90.0C/P	GDQ	SEP	90	IR/UR	GILD4SEP45.0CX/PX	GDQ	SEP	45	II/UI
GILD4SEP95.0C/P	GDQ	SEP	95	IS/US	GILD4SEP47.5CX/PX	GDQ	SEP	47 1/2	IW/UW

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GILD4OCT42.5C/P	GDQ	OCT	42 1/2	JV/VV	GILD4OCT21.3CX/PX	GDQ	OCT	21 1/4	JR/VR
GILD4OCT45.0C/P	GDQ	OCT	45	JI/VI	GILD4OCT22.5CX/PX	GDQ	OCT	22 1/2	JX/VX
GILD4OCT47.5C/P	GDQ	OCT	47 1/2	JT/VT	GILD4OCT23.8CX/PX	GDQ	OCT	23 3/4	JS/VS
GILD4OCT50.0C/P	GDQ	OCT	50	JJ/VJ	GILD4OCT25.0CX/PX	GDQ	OCT	25	JE/VE
GILD4OCT55.0C/P	GDQ	OCT	55	JK/VK	GILD4OCT27.5CX/PX	GDQ	OCT	27 1/2	JY/VY
GILD4OCT60.0C/P	GDQ	OCT	60	JL/VL	GILD4OCT30.0CX/PX	GDQ	OCT	30	JF/VF
GILD4OCT65.0C/P	GDQ	OCT	65	JM/VM	GILD4OCT32.5CX/PX	GDQ	OCT	32 1/2	JZ/VZ
GILD4OCT70.0C/P	GDQ	OCT	70	JN/VN	GILD4OCT35.0CX/PX	GDQ	OCT	35	JG/VG
GILD4OCT75.0C/P	GDQ	OCT	75	JO/VO	GILD4OCT37.5CX/PX	GDQ	OCT	37 1/2	JU/VU
GILD4OCT80.0C/P	GDQ	OCT	80	JP/VP	GILD4OCT40.0CX/PX	GDQ	OCT	40	JH/VH
GILD4OCT85.0C/P	GDQ	OCT	85	JQ/VQ	GILD4OCT42.5CX/PX	GDQ	OCT	42 1/2	JV/VV
GILD4OCT90.0C/P	GDQ	OCT	90	JR/VR	GILD4OCT45.0CX/PX	GDQ	OCT	45	JI/VI
GILD4OCT95.0C/P	GDQ	OCT	95	JS/VS	GILD4OCT47.5CX/PX	GDQ	OCT	47 1/2	JW/VW
GILD4NOV40.0C/P	GDQ	NOV	40	KH/WH	GILD4NOV20.0CX/PX	GDQ	NOV	20	KD/WD
GILD4NOV42.5C/P	GDQ	NOV	42 1/2	KV/WV	GILD4NOV21.3CX/PX	GDQ	NOV	21 1/4	KR/WR
GILD4NOV45.0C/P	GDQ	NOV	45	KI/VI	GILD4NOV22.5CX/PX	GDQ	NOV	22 1/2	KX/WX
GILD4NOV47.5C/P	GDQ	NOV	47 1/2	KT/WT	GILD4NOV23.8CX/PX	GDQ	NOV	23 3/4	KS/WS
GILD4NOV50.0C/P	GDQ	NOV	50	KJ/WJ	GILD4NOV25.0CX/PX	GDQ	NOV	25	KE/WE
GILD4NOV55.0C/P	GDQ	NOV	55	KK/WK	GILD4NOV27.5CX/PX	GDQ	NOV	27 1/2	KY/WY
GILD4NOV60.0C/P	GDQ	NOV	60	KL/WL	GILD4NOV30.0CX/PX	GDQ	NOV	30	KF/WF
GILD4NOV65.0C/P	GDQ	NOV	65	KM/WM	GILD4NOV32.5CX/PX	GDQ	NOV	32 1/2	KZ/WZ
GILD4NOV70.0C/P	GDQ	NOV	70	KN/WN	GILD4NOV35.0CX/PX	GDQ	NOV	35	KG/WG
GILD4NOV75.0C/P	GDQ	NOV	75	KO/WO	GILD4NOV37.5CX/PX	GDQ	NOV	37 1/2	KU/WU
GILD4NOV80.0C/P	GDQ	NOV	80	KP/WP	GILD4NOV40.0CX/PX	GDQ	NOV	40	KH/WH
GILD4NOV85.0C/P	GDQ	NOV	85	KQ/WQ	GILD4NOV42.5CX/PX	GDQ	NOV	42 1/2	KV/WV
GILD4NOV90.0C/P	GDQ	NOV	90	KR/WR	GILD4NOV45.0CX/PX	GDQ	NOV	45	KI/VI
GILD5JAN20.0C/P	GDQ	JAN	20	AD/MD	GILD5JAN10.0CX/PX	GDQ	JAN	10	AB/MB
GILD5JAN30.0C/P	GDQ	JAN	30	AF/MF	GILD5JAN15.0CX/PX	GDQ	JAN	15	AC/MC
GILD5JAN35.0C/P	GDQ	JAN	35	AG/MG	GILD5JAN17.5CX/PX	GDQ	JAN	17 1/2	AT/MT
GILD5JAN40.0C/P	GDQ	JAN	40	AH/MH	GILD5JAN20.0CX/PX	GDQ	JAN	20	AD/MD
GILD5JAN42.5C/P	GDQ	JAN	42 1/2	AV/MV	GILD5JAN21.3CX/PX	GDQ	JAN	21 1/4	AR/MR
GILD5JAN45.0C/P	GDQ	JAN	45	AI/MI	GILD5JAN22.5CX/PX	GDQ	JAN	22 1/2	AX/MX
GILD5JAN47.5C/P	GDQ	JAN	47 1/2	AT/MT	GILD5JAN23.8CX/PX	GDQ	JAN	23 3/4	AS/MS
GILD5JAN50.0C/P	GDQ	JAN	50	AJ/MJ	GILD5JAN25.0CX/PX	GDQ	JAN	25	AE/ME
GILD5JAN55.0C/P	GDQ	JAN	55	AK/MK	GILD5JAN27.5CX/PX	GDQ	JAN	27 1/2	AY/MY
GILD5JAN60.0C/P	GDQ	JAN	60	AL/ML	GILD5JAN30.0CX/PX	GDQ	JAN	30	AF/MF
GILD5JAN65.0C/P	GDQ	JAN	65	AM/MM	GILD5JAN32.5CX/PX	GDQ	JAN	32 1/2	AZ/MZ
GILD5JAN70.0C/P	GDQ	JAN	70	AN/MN	GILD5JAN35.0CX/PX	GDQ	JAN	35	AG/MG
GILD5JAN75.0C/P	GDQ	JAN	75	AO/MO	GILD5JAN37.5CX/PX	GDQ	JAN	37 1/2	AU/MU
GILD5JAN80.0C/P	GDQ	JAN	80	AP/MP	GILD5JAN40.0CX/PX	GDQ	JAN	40	AH/MH
GILD5JAN85.0C/P	GDQ	JAN	85	AQ/MQ	GILD5JAN42.5CX/PX	GDQ	JAN	42 1/2	AV/MV

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GILD5FEB40.0C/P	GDQ	FEB	40	BH/NH	GILD5FEB20.0CX/PX	GDQ	FEB	20	BD/ND
GILD5FEB42.5C/P	GDQ	FEB	42 1/2	BV/NV	GILD5FEB21.3CX/PX	GDQ	FEB	21 1/4	BR/NR
GILD5FEB45.0C/P	GDQ	FEB	45	BI/NI	GILD5FEB22.5CX/PX	GDQ	FEB	22 1/2	BX/NX
GILD5FEB47.5C/P	GDQ	FEB	47 1/2	BT/NT	GILD5FEB23.8CX/PX	GDQ	FEB	23 3/4	BS/NS
GILD5FEB50.0C/P	GDQ	FEB	50	BJ/NJ	GILD5FEB25.0CX/PX	GDQ	FEB	25	BE/NE
GILD5FEB55.0C/P	GDQ	FEB	55	BK/NK	GILD5FEB27.5CX/PX	GDQ	FEB	27 1/2	BY/NY
GILD5FEB60.0C/P	GDQ	FEB	60	BL/NL	GILD5FEB30.0CX/PX	GDQ	FEB	30	BF/NF
GILD5FEB65.0C/P	GDQ	FEB	65	BM/NM	GILD5FEB32.5CX/PX	GDQ	FEB	32 1/2	BZ/NZ
GILD5FEB70.0C/P	GDQ	FEB	70	BN/NN	GILD5FEB35.0CX/PX	GDQ	FEB	35	BG/NG
GILD5FEB75.0C/P	GDQ	FEB	75	BO/NO	GILD5FEB37.5CX/PX	GDQ	FEB	37 1/2	BU/NU
GILD5FEB80.0C/P	GDQ	FEB	80	BP/NP	GILD5FEB40.0CX/PX	GDQ	FEB	40	BH/NH
GILD5FEB85.0C/P	GDQ	FEB	85	BQ/NQ	GILD5FEB42.5CX/PX	GDQ	FEB	42 1/2	BV/NV
GILD5FEB90.0C/P	GDQ	FEB	90	BR/NR	GILD5FEB45.0CX/PX	GDQ	FEB	45	BI/NI
GILD5FEB95.0C/P	GDQ	FEB	95	BS/NS	GILD5FEB47.5CX/PX	GDQ	FEB	47 1/2	BW/NW

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.