



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS - 2005-157

## ONN INFORMATION CIRCULAR # 1178

October 7, 2005

**Fidelity National Financial (FNF)  
Stock Distribution  
Ex-Distribution Date: 10/18/2005**

Fidelity National Financial, (FNF) has declared a distribution of Class A Fidelity National Title Group, Inc. (FNT) Common Shares. The distribution ratio is .175 Common Shares of Fidelity National Title Group, Inc. per each Common Share of Fidelity National Financial. The record date is October 6, 2005. The mail date is October 17, 2005. The New York Stock Exchange (NYSE) has set Tuesday, October 18, 2005 as the ex-distribution date.

shares of Fidelity National Title Group, Inc..

### Contract Adjustments:

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Fidelity National Financial options will be **adjusted as follows:**

- Adjustment Date:** Effective with exercises of Tuesday, October 18, 2005 and thereafter.
- ISE Underlying Symbol(s):** FNF becomes FMF
- OPRA Option Symbol(s):** FNF/VWJ/WWJ becomes FMF/ZLB/LKG
- No. of Contracts:** Unchanged
- Multiplier:** 100 (e.g., Premium of 1.00 = \$100)
- New Deliverable/Contract:**
  - 1) 100 Fidelity National Financial, Inc. (FNF) Common Shares
  - 1) 17 Fidelity National Title Group, Inc. (FNT) Class A Common Shares
  - 3) Cash in lieu of .5 fractional shares of FNT

### GTC Order Cancellation:

On Monday, October 17, 2005, immediately after the ISE close, all resting orders in the FNF order book will be cancelled.

### Unadjusted New Shares:

New FNF series with a contract unit of 100 shares will be introduced on Wednesday, October 19, 2005. Strike prices and expiration months will be announced on a separate release.

### Adjusted Exercise Prices:

On Tuesday, October 18, 2005, the ex-distribution date, trading in FNF series will be on an adjusted basis. The strike price adjustments listed below are expected based on the current outstanding series. Any additional FNF series added prior to the ex-date will also be adjusted in the manner outlined below.

Fidelity National Financial (FNF)  
(Before 10/18/2005)  
(100 shrs FNF)

Fidelity National Financial (FMF)  
(Beginning 10/18/2005)  
(See New Deliverable Above)

<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>
FNF5OCT25.0CX/PX	FNF	OCT	25	JE/VE	FMF5OCT25.0CY/PY	FMF	OCT	25	JE/VE
FNF5OCT30.0CX/PX	FNF	OCT	30	JF/VF	FMF5OCT30.0CY/PY	FMF	OCT	30	JF/VF
FNF5OCT35.0CX/PX	FNF	OCT	35	JG/VG	FMF5OCT35.0CY/PY	FMF	OCT	35	JG/VG
FNF5OCT40.0CX/PX	FNF	OCT	40	JH/VH	FMF5OCT40.0CY/PY	FMF	OCT	40	JH/VH
FNF5OCT45.0CX/PX	FNF	OCT	45	JI/VI	FMF5OCT45.0CY/PY	FMF	OCT	45	JI/VI
FNF5OCT50.0C/P	FNF	OCT	50	JJ/VJ	FMF5OCT50.0CX/PX	FMF	OCT	50	JJ/VJ

Fidelity National Financial (FNF)  
(Before 10/18/2005)  
(100 shrs FNF)

Fidelity National Financial (FMF)  
(Beginning 10/18/2005)  
(See New Deliverable Above)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
FNF5NOV25.0C/P	FNF	NOV	25	KE/WE
FNF5NOV30.0C/P	FNF	NOV	30	KF/WF
FNF5NOV35.0C/P	FNF	NOV	35	KG/WG
FNF5NOV40.0C/P	FNF	NOV	40	KH/WH
FNF5NOV45.0C/P	FNF	NOV	45	KI/WI
FNF5NOV50.0C/P	FNF	NOV	50	KJ/WJ
FNF5NOV55.0C/P	FNF	NOV	55	KK/WK
FNF6JAN25.0CX/PX	FNF	JAN	25	AE/ME
FNF6JAN30.0CX/PX	FNF	JAN	30	AF/MF
FNF6JAN35.0CX/PX	FNF	JAN	35	AG/MG
FNF6JAN40.0CX/PX	FNF	JAN	40	AH/MH
FNF6JAN45.0CX/PX	FNF	JAN	45	AI/MI
FNF6JAN50.0C/P	FNF	JAN	50	AJ/MJ
FNF6APR30.0C/P	FNF	APR	30	DF/PF
FNF6APR35.0C/P	FNF	APR	35	DG/PG
FNF6APR40.0C/P	FNF	APR	40	DH/PH
FNF6APR45.0C/P	FNF	APR	45	DI/PI
FNF6APR50.0C/P	FNF	APR	50	DJ/PJ

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
FMF5NOV25.0CX/PX	FMF	NOV	25	KE/WE
FMF5NOV30.0CX/PX	FMF	NOV	30	KF/WF
FMF5NOV35.0CX/PX	FMF	NOV	35	KG/WG
FMF5NOV40.0CX/PX	FMF	NOV	40	KH/WH
FMF5NOV45.0CX/PX	FMF	NOV	45	KI/WI
FMF5NOV50.0CX/PX	FMF	NOV	50	KJ/WJ
FMF5NOV55.0CX/PX	FMF	NOV	55	KK/WK
FMF6JAN25.0CY/PY	FMF	JAN	25	AE/ME
FMF6JAN30.0CY/PY	FMF	JAN	30	AF/MF
FMF6JAN35.0CY/PY	FMF	JAN	35	AG/MG
FMF6JAN40.0CY/PY	FMF	JAN	40	AH/MH
FMF6JAN45.0CY/PY	FMF	JAN	45	AI/MI
FMF6JAN50.0CX/PX	FMF	JAN	50	AJ/MJ
FMF6APR30.0CX/PX	FMF	APR	30	DF/PF
FMF6APR35.0CX/PX	FMF	APR	35	DG/PG
FMF6APR40.0CX/PX	FMF	APR	40	DH/PH
FMF6APR45.0CX/PX	FMF	APR	45	DI/PI
FMF6APR50.0CX/PX	FMF	APR	50	DJ/PJ

Fidelity National Financial - 2007 Leap (FNF/VWJ)  
(Before 10/18/2005)  
(100 shrs FNF)

Fidelity National Financial - 2007 Leap (FNF/ZLB)  
(Beginning 10/18/2005)  
(See New Deliverable Above)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
FNF7JAN15.0CX/PX	VWJ	JAN	15	AC/MC
FNF7JAN20.0CX/PX	VWJ	JAN	20	AD/MD
FNF7JAN25.0CX/PX	VWJ	JAN	25	AE/ME
FNF7JAN30.0CX/PX	VWJ	JAN	30	AF/MF
FNF7JAN35.0CX/PX	VWJ	JAN	35	AG/MG
FNF7JAN40.0CX/PX	VWJ	JAN	40	AH/MH
FNF7JAN45.0C/P	VWJ	JAN	45	AI/MI
FNF7JAN50.0C/P	VWJ	JAN	50	AJ/MJ

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
FMF7JAN15.0CY/PY	ZLB	JAN	15	AC/MC
FMF7JAN20.0CY/PY	ZLB	JAN	20	AD/MD
FMF7JAN25.0CY/PY	ZLB	JAN	25	AE/ME
FMF7JAN30.0CY/PY	ZLB	JAN	30	AF/MF
FMF7JAN35.0CY/PY	ZLB	JAN	35	AG/MG
FMF7JAN40.0CY/PY	ZLB	JAN	40	AH/MH
FMF7JAN45.0CX/PX	ZLB	JAN	45	AI/MI
FMF7JAN50.0CX/PX	ZLB	JAN	50	AJ/MJ

Fidelity National Financial - 2008 Leap (FNF/WWJ)  
(Before 10/18/2005)  
(100 shrs FNF)

Fidelity National Financial - 2008 Leap (FNF/LKG)  
(Beginning 10/18/2005)  
(See New Deliverable Above)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
FNF8JAN25.0C/P	WWJ	JAN	25	AE/ME
FNF8JAN30.0C/P	WWJ	JAN	30	AF/MF
FNF8JAN35.0C/P	WWJ	JAN	35	AG/MG
FNF8JAN40.0C/P	WWJ	JAN	40	AH/MH
FNF8JAN45.0C/P	WWJ	JAN	45	AI/MI
FNF8JAN50.0C/P	WWJ	JAN	50	AJ/MJ

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
FMF8JAN25.0CX/PX	LKG	JAN	25	AE/ME
FMF8JAN30.0CX/PX	LKG	JAN	30	AF/MF
FMF8JAN35.0CX/PX	LKG	JAN	35	AG/MG
FMF8JAN40.0CX/PX	LKG	JAN	40	AH/MH
FMF8JAN45.0CX/PX	LKG	JAN	45	AI/MI
FMF8JAN50.0CX/PX	LKG	JAN	50	AJ/MJ

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