



INTERNATIONAL SECURITIES EXCHANGE

SERIES ADJUSTMENTS - 2005-173

ONN INFORMATION CIRCULAR # 1208

November 7, 2005

Fastenal Company (FAST)

2 For 1 Stock Split

Ex-Distribution Date: 11/14/2005

Fastenal Company (FQA/FAST) has declared a 2 For 1 stock split payable to shareholders of record on October 31, 2005. Distribution date for the stock split will be Thursday, November 10, 2005. Ex-distribution date for the stock split will be Monday, November 14, 2005.

Contract Adjustments:

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

Adjustment Date: Effective with exercises of Monday, November 14, 2005 and thereafter.
ISE Underlying Symbol(s): Unchanged - FAST
OPRA Option Symbol(s): Unchanged - (FQA)
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 Fastenal Company

GTC Order Cancellation:

On Friday, November 11, 2005, immediately after the ISE close, all resting orders in the FAST 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 40,000,000 Shares through the May 20, 2006 expiration date at which time it will revert to its standard limit of 7,500,000 Shares.

ADJUSTED EXERCISE PRICES:

Effective with the opening of business, on Monday, November 14, 2005, trading in FAQ series will be on an adjusted basis. The strike price adjustments below are expected based on the current outstanding series. Any additional FAQ series added prior to the merger date will also be adjusted in the manner outlined below.

Fastenal Company (FAST/FQA)
(Before 11/14/2005)
(1 Contract)

Fastenal Company (FAST/FQA)
(Beginning 11/14/2005)
(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>
FAST5NOV35.0C/P	FQA	NOV	35	KG/WG	FAST5NOV17.5CX/PX	FQA	NOV	17 1/2	KW/WW
FAST5NOV40.0C/P	FQA	NOV	40	KH/WH	FAST5NOV20.0CX/PX	FQA	NOV	20	KD/WD
FAST5NOV45.0C/P	FQA	NOV	45	KI/WI	FAST5NOV22.5CX/PX	FQA	NOV	22 1/2	KX/WX
FAST5NOV50.0C/P	FQA	NOV	50	KJ/WJ	FAST5NOV25.0CX/PX	FQA	NOV	25	KE/WE
FAST5NOV55.0C/P	FQA	NOV	55	KK/WK	FAST5NOV27.5CX/PX	FQA	NOV	27 1/2	KY/WY
FAST5NOV60.0C/P	FQA	NOV	60	KL/WL	FAST5NOV30.0CX/PX	FQA	NOV	30	KF/WF
FAST5NOV65.0C/P	FQA	NOV	65	KM/WM	FAST5NOV32.5CX/PX	FQA	NOV	32 1/2	KZ/WZ
FAST5NOV70.0C/P	FQA	NOV	70	KN/WN	FAST5NOV35.0CX/PX	FQA	NOV	35	KG/WG
FAST5NOV75.0C/P	FQA	NOV	75	KO/WO	FAST5NOV37.5CX/PX	FQA	NOV	37 1/2	KU/WU

Fastenal Company (FAST/FQA)
 (Before 11/14/2005)
 (1 Contract)

Fastenal Company (FAST/FQA)
 (Beginning 11/14/2005)
 (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>
FAST5DEC50.0C/P	FQA	DEC	50	LJ/XJ	FAST5DEC25.0CX/PX	FQA	DEC	25	LE/XE
FAST5DEC55.0C/P	FQA	DEC	55	LK/XK	FAST5DEC27.5CX/PX	FQA	DEC	27 1/2	LY/XY
FAST5DEC60.0C/P	FQA	DEC	60	LL/XL	FAST5DEC30.0CX/PX	FQA	DEC	30	LF/XF
FAST5DEC65.0C/P	FQA	DEC	65	LM/XM	FAST5DEC32.5CX/PX	FQA	DEC	32 1/2	LZ/XZ
FAST5DEC70.0C/P	FQA	DEC	70	LN/XN	FAST5DEC35.0CX/PX	FQA	DEC	35	LG/XG
FAST5DEC75.0C/P	FQA	DEC	75	LO/XO	FAST5DEC37.5CX/PX	FQA	DEC	37 1/2	LU/XU
FAST5DEC80.0C/P	FQA	DEC	80	LP/XP	FAST5DEC40.0CX/PX	FQA	DEC	40	LH/XH
FAST5DEC85.0C/P	FQA	DEC	85	LQ/XQ	FAST5DEC42.5CX/PX	FQA	DEC	42 1/2	LV/XV
FAST5DEC90.0C/P	FQA	DEC	90	LR/XR	FAST5DEC45.0CX/PX	FQA	DEC	45	LI/XI
FAST6FEB40.0C/P	FQA	FEB	40	BH/NH	FAST6FEB20.0CX/PX	FQA	FEB	20	BD/ND
FAST6FEB45.0C/P	FQA	FEB	45	BI/NI	FAST6FEB22.5CX/PX	FQA	FEB	22 1/2	BX/NX
FAST6FEB50.0C/P	FQA	FEB	50	BJ/NJ	FAST6FEB25.0CX/PX	FQA	FEB	25	BE/NE
FAST6FEB55.0C/P	FQA	FEB	55	BK/NK	FAST6FEB27.5CX/PX	FQA	FEB	27 1/2	BY/NY
FAST6FEB60.0C/P	FQA	FEB	60	BL/NL	FAST6FEB30.0CX/PX	FQA	FEB	30	BF/NF
FAST6FEB65.0C/P	FQA	FEB	65	BM/NM	FAST6FEB32.5CX/PX	FQA	FEB	32 1/2	BZ/NZ
FAST6FEB70.0C/P	FQA	FEB	70	BN/NN	FAST6FEB35.0CX/PX	FQA	FEB	35	BG/NG
FAST6FEB75.0C/P	FQA	FEB	75	BO/NO	FAST6FEB37.5CX/PX	FQA	FEB	37 1/2	BU/NU
FAST6FEB80.0C/P	FQA	FEB	80	BP/NP	FAST6FEB40.0CX/PX	FQA	FEB	40	BH/NH
FAST6FEB85.0C/P	FQA	FEB	85	BQ/NQ	FAST6FEB42.5CX/PX	FQA	FEB	42 1/2	BV/NV
FAST6MAY45.0C/P	FQA	MAY	45	EI/QI	FAST6MAY22.5CX/PX	FQA	MAY	22 1/2	EX/QX
FAST6MAY50.0C/P	FQA	MAY	50	EJ/QJ	FAST6MAY25.0CX/PX	FQA	MAY	25	EE/QE
FAST6MAY55.0C/P	FQA	MAY	55	EK/QK	FAST6MAY27.5CX/PX	FQA	MAY	27 1/2	EY/QY
FAST6MAY60.0C/P	FQA	MAY	60	EL/QL	FAST6MAY30.0CX/PX	FQA	MAY	30	EF/QF
FAST6MAY65.0C/P	FQA	MAY	65	EM/QM	FAST6MAY32.5CX/PX	FQA	MAY	32 1/2	EZ/QZ
FAST6MAY70.0C/P	FQA	MAY	70	EN/QN	FAST6MAY35.0CX/PX	FQA	MAY	35	EG/QG
FAST6MAY75.0C/P	FQA	MAY	75	EO/QO	FAST6MAY37.5CX/PX	FQA	MAY	37 1/2	EU/QU
FAST6MAY80.0C/P	FQA	MAY	80	EP/QP	FAST6MAY40.0CX/PX	FQA	MAY	40	EH/QH
FAST6MAY85.0C/P	FQA	MAY	85	EQ/QQ	FAST6MAY42.5CX/PX	FQA	MAY	42 1/2	EV/QV

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