



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS - 2006-163

## ONN INFORMATION CIRCULAR # 1627

August 14, 2006

### CSX Corporation (CSX)

#### 2 For 1 Stock Split

Ex-Distribution Date: 8/16/2006

CSX Corporation (CSX) has declared a 2 For 1 stock split payable to shareholders of record on August 3, 2006. Distribution date for the stock split will be Tuesday, August 15, 2006. Ex-distribution date for the stock split will be Wednesday, August 16, 2006.

#### Contract Adjustments:

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

**Adjustment Date:** Effective with exercises of Wednesday, August 16, 2006 and thereafter.  
**ISE Underlying Symbol(s):** Unchanged - CSX  
**OPRA Option Symbol(s):** Unchanged - (CSX/YYD/OBC)  
**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 CSX Corporation

#### GTC Order Cancellation:

On Tuesday, August 15, 2006, immediately after the ISE close, all resting orders in the CSX 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 50,000,000 Shares through the January 17, 2009 expiration date at which time it will revert to its standard limit of 25,000,00 Shares.

#### Adjusted Exercise Prices:

Effective with the opening of business, on Wednesday, August 16, 2006, trading in CSX series will be on an adjusted basis. The strike price adjustments below are expected based on the current outstanding series. Any additional CSX series added prior to the split date will also be adjusted in the manner outlined below.

CSX Corporation (CSX) (Before 8/16/2006) (1 Contract)					CSX Corporation (CSX) (Beginning 8/16/2006) (2 Contracts)				
ISE Series	OPRA	Month	Strike	Calls/Puts	ISE Series	OPRA	Month	Strike	Calls/Puts
CSX6AUG40.0C/P	CSX	AUG	40	HH/TH	CSX6AUG20.0CX/PX	CSX	AUG	20	HD/TD
CSX6AUG45.0C/P	CSX	AUG	45	HI/TI	CSX6AUG22.5CX/PX	CSX	AUG	22 1/2	HX/TX
CSX6AUG50.0C/P	CSX	AUG	50	HJ/TJ	CSX6AUG25.0CX/PX	CSX	AUG	25	HE/TE
CSX6AUG55.0C/P	CSX	AUG	55	HK/TK	CSX6AUG27.5CX/PX	CSX	AUG	27 1/2	HY/TY
CSX6AUG60.0C/P	CSX	AUG	60	HL/TL	CSX6AUG30.0CX/PX	CSX	AUG	30	HF/TF
CSX6AUG65.0C/P	CSX	AUG	65	HM/TM	CSX6AUG32.5CX/PX	CSX	AUG	32 1/2	HZ/TZ
CSX6AUG70.0C/P	CSX	AUG	70	HN/TN	CSX6AUG35.0CX/PX	CSX	AUG	35	HG/TG
CSX6AUG75.0C/P	CSX	AUG	75	HO/TO	CSX6AUG37.5CX/PX	CSX	AUG	37 1/2	HU/TU
CSX6AUG80.0C/P	CSX	AUG	80	HP/TP	CSX6AUG40.0CX/PX	CSX	AUG	40	HH/TH

CSX Corporation (CSX)  
(Before 8/16/2006)  
(1 Contract)

CSX Corporation (CSX)  
(Beginning 8/16/2006)  
(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>
CSX6SEP55.0C/P	CSX	SEP	55	IK/UK	CSX6SEP27.5CX/PX	CSX	SEP	27 1/2	IY/UY
CSX6SEP60.0C/P	CSX	SEP	60	IL/UL	CSX6SEP30.0CX/PX	CSX	SEP	30	IF/UF
CSX6SEP65.0C/P	CSX	SEP	65	IM/UM	CSX6SEP32.5CX/PX	CSX	SEP	32 1/2	IZ/UZ
CSX6SEP70.0C/P	CSX	SEP	70	IN/UN	CSX6SEP35.0CX/PX	CSX	SEP	35	IG/UG
CSX6SEP75.0C/P	CSX	SEP	75	IO/UO	CSX6SEP37.5CX/PX	CSX	SEP	37 1/2	IU/UU
CSX6NOV50.0C/P	CSX	NOV	50	KJ/WJ	CSX6NOV25.0CX/PX	CSX	NOV	25	KE/WE
CSX6NOV55.0C/P	CSX	NOV	55	KK/WK	CSX6NOV27.5CX/PX	CSX	NOV	27 1/2	KY/WY
CSX6NOV60.0C/P	CSX	NOV	60	KL/WL	CSX6NOV30.0CX/PX	CSX	NOV	30	KF/WF
CSX6NOV65.0C/P	CSX	NOV	65	KM/WM	CSX6NOV32.5CX/PX	CSX	NOV	32 1/2	KZ/WZ
CSX6NOV70.0C/P	CSX	NOV	70	KN/WN	CSX6NOV35.0CX/PX	CSX	NOV	35	KG/WG
CSX6NOV75.0C/P	CSX	NOV	75	KO/VO	CSX6NOV37.5CX/PX	CSX	NOV	37 1/2	KU/WU
CSX6NOV80.0C/P	CSX	NOV	80	KP/WP	CSX6NOV40.0CX/PX	CSX	NOV	40	KH/WH
CSX7JAN20.0C/P	CSX	JAN	20	AD/MD	CSX7JAN10.0CX/PX	CSX	JAN	10	AB/MB
CSX7JAN25.0C/P	CSX	JAN	25	AE/ME	CSX7JAN12.5CX/PX	CSX	JAN	12 1/2	AT/MT
CSX7JAN30.0C/P	CSX	JAN	30	AF/MF	CSX7JAN15.0CX/PX	CSX	JAN	15	AC/MC
CSX7JAN35.0C/P	CSX	JAN	35	AG/MG	CSX7JAN17.5CX/PX	CSX	JAN	17 1/2	AW/MW
CSX7JAN40.0C/P	CSX	JAN	40	AH/MH	CSX7JAN20.0CX/PX	CSX	JAN	20	AD/MD
CSX7JAN45.0C/P	CSX	JAN	45	AI/MI	CSX7JAN22.5CX/PX	CSX	JAN	22 1/2	AX/MX
CSX7JAN50.0C/P	CSX	JAN	50	AJ/MJ	CSX7JAN25.0CX/PX	CSX	JAN	25	AE/ME
CSX7JAN55.0C/P	CSX	JAN	55	AK/MK	CSX7JAN27.5CX/PX	CSX	JAN	27 1/2	AY/MY
CSX7JAN60.0C/P	CSX	JAN	60	AL/ML	CSX7JAN30.0CX/PX	CSX	JAN	30	AF/MF
CSX7JAN65.0C/P	CSX	JAN	65	AM/MM	CSX7JAN32.5CX/PX	CSX	JAN	32 1/2	AZ/MZ
CSX7JAN70.0C/P	CSX	JAN	70	AN/MN	CSX7JAN35.0CX/PX	CSX	JAN	35	AG/MG
CSX7JAN75.0C/P	CSX	JAN	75	AO/MO	CSX7JAN37.5CX/PX	CSX	JAN	37 1/2	AU/MU
CSX7JAN80.0C/P	CSX	JAN	80	AP/MP	CSX7JAN40.0CX/PX	CSX	JAN	40	AH/MH
CSX7FEB50.0C/P	CSX	FEB	50	BJ/NJ	CSX7FEB25.0CX/PX	CSX	FEB	25	BE/NE
CSX7FEB55.0C/P	CSX	FEB	55	BK/NK	CSX7FEB27.5CX/PX	CSX	FEB	27 1/2	BY/NY
CSX7FEB60.0C/P	CSX	FEB	60	BL/NL	CSX7FEB30.0CX/PX	CSX	FEB	30	BF/NF
CSX7FEB65.0C/P	CSX	FEB	65	BM/NM	CSX7FEB32.5CX/PX	CSX	FEB	32 1/2	BZ/NZ
CSX7FEB70.0C/P	CSX	FEB	70	BN/NN	CSX7FEB35.0CX/PX	CSX	FEB	35	BG/NG
CSX7FEB75.0C/P	CSX	FEB	75	BO/NO	CSX7FEB37.5CX/PX	CSX	FEB	37 1/2	BU/NU
CSX7FEB80.0C/P	CSX	FEB	80	BP/NP	CSX7FEB40.0CX/PX	CSX	FEB	40	BH/NH
CSX7FEB85.0C/P	CSX	FEB	85	BQ/NQ	CSX7FEB42.5CX/PX	CSX	FEB	42 1/2	BV/NV
CSX7FEB90.0C/P	CSX	FEB	90	BR/NR	CSX7FEB45.0CX/PX	CSX	FEB	45	BI/NI

CSX Corporation - 2008 Leap (CSX/YYD)  
 (Before 8/16/2006)  
 (1 Contract)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CSX8JAN20.0C/P	YYD	JAN	20	AD/MD
CSX8JAN25.0C/P	YYD	JAN	25	AE/ME
CSX8JAN30.0C/P	YYD	JAN	30	AF/MF
CSX8JAN35.0C/P	YYD	JAN	35	AG/MG
CSX8JAN40.0C/P	YYD	JAN	40	AH/MH
CSX8JAN45.0C/P	YYD	JAN	45	AI/MI
CSX8JAN50.0C/P	YYD	JAN	50	AJ/MJ
CSX8JAN55.0C/P	YYD	JAN	55	AK/MK
CSX8JAN60.0C/P	YYD	JAN	60	AL/ML
CSX8JAN65.0C/P	YYD	JAN	65	AM/MM
CSX8JAN70.0C/P	YYD	JAN	70	AN/MN
CSX8JAN75.0C/P	YYD	JAN	75	AO/MO
CSX8JAN80.0C/P	YYD	JAN	80	AP/MP
CSX8JAN85.0C/P	YYD	JAN	85	AQ/MQ
CSX8JAN90.0C/P	YYD	JAN	90	AR/MR

CSX Corporation - 2008 Leap (CSX/YYD)  
 (Beginning 8/16/2006)  
 (2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CSX8JAN10.0CX/PX	YYD	JAN	10	AB/MB
CSX8JAN12.5CX/PX	YYD	JAN	12 1/2	AT/MT
CSX8JAN15.0CX/PX	YYD	JAN	15	AC/MC
CSX8JAN17.5CX/PX	YYD	JAN	17 1/2	AW/MW
CSX8JAN20.0CX/PX	YYD	JAN	20	AD/MD
CSX8JAN22.5CX/PX	YYD	JAN	22 1/2	AX/MX
CSX8JAN25.0CX/PX	YYD	JAN	25	AE/ME
CSX8JAN27.5CX/PX	YYD	JAN	27 1/2	AY/MY
CSX8JAN30.0CX/PX	YYD	JAN	30	AF/MF
CSX8JAN32.5CX/PX	YYD	JAN	32 1/2	AZ/MZ
CSX8JAN35.0CX/PX	YYD	JAN	35	AG/MG
CSX8JAN37.5CX/PX	YYD	JAN	37 1/2	AU/MU
CSX8JAN40.0CX/PX	YYD	JAN	40	AH/MH
CSX8JAN42.5CX/PX	YYD	JAN	42 1/2	AV/MV
CSX8JAN45.0CX/PX	YYD	JAN	45	AI/MI

CSX Corporation - 2009 Leap (CSX/OBC)  
 (Before 8/16/2006)  
 (1 Contract)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CSX9JAN40.0C/P	OBC	JAN	40	AH/MH
CSX9JAN50.0C/P	OBC	JAN	50	AJ/MJ
CSX9JAN60.0C/P	OBC	JAN	60	AL/ML
CSX9JAN70.0C/P	OBC	JAN	70	AN/MN
CSX9JAN80.0C/P	OBC	JAN	80	AP/MP
CSX9JAN90.0C/P	OBC	JAN	90	AR/MR

CSX Corporation - 2009 Leap (CSX/OBC)  
 (Beginning 8/16/2006)  
 (2 Contracts)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
CSX9JAN20.0CX/PX	OBC	JAN	20	AD/MD
CSX9JAN25.0CX/PX	OBC	JAN	25	AE/ME
CSX9JAN30.0CX/PX	OBC	JAN	30	AF/MF
CSX9JAN35.0CX/PX	OBC	JAN	35	AG/MG
CSX9JAN40.0CX/PX	OBC	JAN	40	AH/MH
CSX9JAN45.0CX/PX	OBC	JAN	45	AI/MI

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