



INTERNATIONAL SECURITIES EXCHANGE

SERIES ADJUSTMENTS 2005-205
ONN INFORMATION CIRCULAR #1271
December 19, 2005

Charles Schwab Corporation (SCH)
Change(s) to - Option Symbol, Ticker Symbol, Primary Exchange

Charles Schwab Corporation will have the following changes made on the date shown below

Effective Date Of Change	Tuesday, December 20, 2005
Name	No Change
Ticker Symbol	SCH Changes To SCHW
Commodity Code:	SCHW - 2114
OPRA Option Symbol	SCH/SCN/VYS/WWS Changes To SHQ/SCN/VYS/WWS
Primary Exchange	NYSE Changes To NASDAQ

GTC ORDER CANCELLATION

On Monday, December 19, 2005, immediately after the ISE close, all resting orders in the SCH order book will be cancelled

ADJUSTED SERIES:

On Tuesday, December 20, 2005, trading in SHQ will be on an adjusted basis.
The resulting list of adjusted series follows

Charles Schwab Corporation (SCH/SCN (Before 12/20/2005))					Charles Schwab Corporation (SCHW/SHQ/SCN (Beginning 12/20/2005))				
ISESeries	OPRA	Month	Strike	Calls/Puts	ISESeries	OPRA	Month	Strike	Calls/Puts
SCH6JAN15.0C/P	SCH	JAN	15	AC/MC	SCHW6JAN15.0CX/P	SHQ	JAN	15	AC/MC
SCH6JAN17.5C/P	SCH	JAN	17 1/2	AW/MW	SCHW6JAN17.5CX/P	SHQ	JAN	17 1/2	AW/MW
SCH6JAN20.0C/P	SCH	JAN	20	AD/MD	SCHW6JAN20.0CX/P	SHQ	JAN	20	AD/MD
SCH6JAN22.5C/P	SCH	JAN	22 1/2	AX/MX	SCHW6JAN22.5CX/P	SHQ	JAN	22 1/2	AX/MX
SCH6JAN25.0C/P	SCH	JAN	25	AE/ME	SCHW6JAN25.0CX/P	SHQ	JAN	25	AE/ME
SCH6JAN5.0C/P	SCN	JAN	5	AA/MA	SCHW6JAN5.0CX/PX	SCN	JAN	5	AA/MA
SCH6JAN7.5C/P	SCN	JAN	7 1/2	AU/MU	SCHW6JAN7.5CX/PX	SCN	JAN	7 1/2	AU/MU
SCH6JAN10.0C/P	SCN	JAN	10	AB/MB	SCHW6JAN10.0CX/P	SCN	JAN	10	AB/MB
SCH6JAN12.5C/P	SCN	JAN	12 1/2	AV/MV	SCHW6JAN12.5CX/P	SCN	JAN	12 1/2	AV/MV
SCH6FEB15.0C/P	SCH	FEB	15	BC/NC	SCHW6FEB15.0CX/P	SHQ	FEB	15	BC/NC
SCH6FEB17.5C/P	SCH	FEB	17 1/2	BW/NW	SCHW6FEB17.5CX/P	SHQ	FEB	17 1/2	BW/NW
SCH6FEB20.0C/P	SCH	FEB	20	BD/ND	SCHW6FEB20.0CX/P	SHQ	FEB	20	BD/ND
SCH6FEB22.5C/P	SCH	FEB	22 1/2	BX/NX	SCHW6FEB22.5CX/P	SHQ	FEB	22 1/2	BX/NX
SCH6FEB25.0C/P	SCH	FEB	25	BE/NE	SCHW6FEB25.0CX/P	SHQ	FEB	25	BE/NE
SCH6FEB5.0C/P	SCN	FEB	5	BA/NA	SCHW6FEB5.0CX/PX	SCN	FEB	5	BA/NA
SCH6FEB7.5C/P	SCN	FEB	7 1/2	BU/NU	SCHW6FEB7.5CX/PX	SCN	FEB	7 1/2	BU/NU
SCH6FEB10.0C/P	SCN	FEB	10	BB/NB	SCHW6FEB10.0CX/P	SCN	FEB	10	BB/NB
SCH6FEB12.5C/P	SCN	FEB	12 1/2	BV/NV	SCHW6FEB12.5CX/P	SCN	FEB	12 1/2	BV/NV

Charles Schwab Corporation (SCH/SCN
(Before 12/20/2005)

Charles Schwab Corporation (SCHW/SHQ/SCN
(Beginning 12/20/2005)

ISESeries	OPRA	Month	Strike	Calls/Puts	ISESeries	OPRA	Month	Strike	Calls/Puts
SCH6MAR15.0C/P	SCH	MAR	15	CC/OC	SCHW6MAR15.0CX/P	SHQ	MAR	15	CC/OC
SCH6MAR17.5C/P	SCH	MAR	17 1/2	CW/OW	SCHW6MAR17.5CX/P	SHQ	MAR	17 1/2	CW/OW
SCH6MAR20.0C/P	SCH	MAR	20	CD/OD	SCHW6MAR20.0CX/P	SHQ	MAR	20	CD/OD
SCH6MAR22.5C/P	SCH	MAR	22 1/2	CX/OX	SCHW6MAR22.5CX/P	SHQ	MAR	22 1/2	CX/OX
SCH6MAR25.0C/P	SCH	MAR	25	CE/OE	SCHW6MAR25.0CX/P	SHQ	MAR	25	CE/OE
SCH6MAR30.0C/P	SCH	MAR	30	CF/OF	SCHW6MAR30.0CX/P	SHQ	MAR	30	CF/OF
SCH6MAR2.5C/P	SCN	MAR	2 1/2	CZ/OZ	SCHW6MAR2.5CX/PX	SCN	MAR	2 1/2	CZ/OZ
SCH6MAR5.0C/P	SCN	MAR	5	CA/OA	SCHW6MAR5.0CX/PX	SCN	MAR	5	CA/OA
SCH6MAR7.5C/P	SCN	MAR	7 1/2	CU/OU	SCHW6MAR7.5CX/PX	SCN	MAR	7 1/2	CU/OU
SCH6MAR10.0C/P	SCN	MAR	10	CB/OB	SCHW6MAR10.0CX/P	SCN	MAR	10	CB/OB
SCH6MAR12.5C/P	SCN	MAR	12 1/2	CV/OV	SCHW6MAR12.5CX/P	SCN	MAR	12 1/2	CV/OV
SCH6JUN15.0C/P	SCH	JUN	15	FC/RC	SCHW6JUN15.0CX/P	SHQ	JUN	15	FC/RC
SCH6JUN17.5C/P	SCH	JUN	17 1/2	FW/RW	SCHW6JUN17.5CX/P	SHQ	JUN	17 1/2	FW/RW
SCH6JUN20.0C/P	SCH	JUN	20	FD/RD	SCHW6JUN20.0CX/P	SHQ	JUN	20	FD/RD
SCH6JUN22.5C/P	SCH	JUN	22 1/2	FX/RX	SCHW6JUN22.5CX/P	SHQ	JUN	22 1/2	FX/RX
SCH6JUN2.5C/P	SCN	JUN	2 1/2	FZ/RZ	SCHW6JUN2.5CX/PX	SCN	JUN	2 1/2	FZ/RZ
SCH6JUN5.0C/P	SCN	JUN	5	FA/RA	SCHW6JUN5.0CX/PX	SCN	JUN	5	FA/RA
SCH6JUN7.5C/P	SCN	JUN	7 1/2	FU/RU	SCHW6JUN7.5CX/PX	SCN	JUN	7 1/2	FU/RU
SCH6JUN10.0C/P	SCN	JUN	10	FB/RB	SCHW6JUN10.0CX/P	SCN	JUN	10	FB/RB
SCH6JUN12.5C/P	SCN	JUN	12 1/2	FV/RV	SCHW6JUN12.5CX/P	SCN	JUN	12 1/2	FV/RV

Charles Schwab Corporation - 2007 Leap (VYS
(Before 12/20/2005)

Charles Schwab Corporation - 2007 Leap (VYS
(Beginning 12/20/2005)

ISESeries	OPRA	Month	Strike	Calls/Puts	ISESeries	OPRA	Month	Strike	Calls/Puts
SCH7JAN5.0C/P	VYS	JAN	5	AA/MA	SCHW7JAN5.0CX/PX	VYS	JAN	5	AA/MA
SCH7JAN7.5C/P	VYS	JAN	7 1/2	AU/MU	SCHW7JAN7.5CX/PX	VYS	JAN	7 1/2	AU/MU
SCH7JAN10.0C/P	VYS	JAN	10	AB/MB	SCHW7JAN10.0CX/P	VYS	JAN	10	AB/MB
SCH7JAN12.5C/P	VYS	JAN	12 1/2	AV/MV	SCHW7JAN12.5CX/P	VYS	JAN	12 1/2	AV/MV
SCH7JAN15.0C/P	VYS	JAN	15	AC/MC	SCHW7JAN15.0CX/P	VYS	JAN	15	AC/MC
SCH7JAN17.5C/P	VYS	JAN	17 1/2	AW/MW	SCHW7JAN17.5CX/P	VYS	JAN	17 1/2	AW/MW

Charles Schwab Corporation - 2008 Leap (WWS
(Before 12/20/2005)

Charles Schwab Corporation - 2008 Leap (WWS
(Beginning 12/20/2005)

ISESeries	OPRA	Month	Strike	Calls/Puts	ISESeries	OPRA	Month	Strike	Calls/Puts
SCH8JAN5.0C/P	WWS	JAN	5	AA/MA	SCHW8JAN5.0CX/PX	WWS	JAN	5	AA/MA
SCH8JAN10.0C/P	WWS	JAN	10	AB/MB	SCHW8JAN10.0CX/P	WWS	JAN	10	AB/MB
SCH8JAN12.5C/P	WWS	JAN	12 1/2	AV/MV	SCHW8JAN12.5CX/P	WWS	JAN	12 1/2	AV/MV
SCH8JAN15.0C/P	WWS	JAN	15	AC/MC	SCHW8JAN15.0CX/P	WWS	JAN	15	AC/MC
SCH8JAN17.5C/P	WWS	JAN	17 1/2	AW/MW	SCHW8JAN17.5CX/P	WWS	JAN	17 1/2	AW/MW
SCH8JAN20.0C/P	WWS	JAN	20	AD/MD	SCHW8JAN20.0CX/P	WWS	JAN	20	AD/MD
SCH8JAN25.0C/P	WWS	JAN	25	AE/ME	SCHW8JAN25.0CX/P	WWS	JAN	25	AE/ME

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-026