

OPTIONS EXCHANGE

Market Information Circular

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The purpose of this Market Information Circular (MIC) is to inform members of a trading restriction in two symbols. Please note there has been an update as 36 series have been added to the list, and 56 series removed. The additions are highlighted below in red and the deletes have strikes through them.

Subject: Closing Only Transactions

Starting November 26, 2010, the ISE will accept closing only transactions in the series of two symbols which are listed below. ISE intends to delist these products after all open interest is closed or expired. In addition no new series will be generated as we begin to wind down these symbols. Please review the list below to ensure only closing orders are sent in these series.

All opening transactions in these series will be canceled following the close of business during the life of these series.

iShares S&P 500 Growth Index (IVW)

- IVW0DEC51.0C/P
- IVW0DEC52.0C/P
- IVW0DEC53.0C/P
- IVW0DEC54.0C/P
- IVW0DEC55.0C/P
- ~~IVW0DEC56.0C/P~~
- IVW0DEC57.0C/P
- IVW0DEC58.0C/P
- IVW0DEC59.0C/P
- IVW0DEC60.0C/P
- IVW0DEC61.0C/P
- IVW0DEC62.0C/P
- IVW0DEC63.0C/P
- IVW0DEC64.0C/P
- IVW0DEC65.0C/P
- ~~IVW0DEC66.0C/P~~
- ~~IVW0DEC67.0C/P~~
- ~~IVW0DEC68.0C/P~~
- ~~IVW0DEC69.0C/P~~
- ~~IVW0JUN59.0C/P~~
- ~~IVW0JUN60.0C/P~~
- ~~IVW0JUN61.0C/P~~
- ~~IVW0JUN62.0C/P~~
- IVW0JUN63.0C/P
- ~~IVW0JUN64.0C/P~~

Vanguard Materials ETF (VAW)

- VAW0DEC58.0C/P
- ~~VAW0DEC59.0C/P~~
- VAW0DEC60.0C/P
- VAW0DEC61.0C/P
- VAW0DEC62.0C/P
- VAW0DEC63.0C/P
- VAW0DEC64.0C/P
- VAW0DEC65.0C/P
- VAW0DEC66.0C/P
- VAW0DEC67.0C/P
- VAW0DEC68.0C/P
- VAW0DEC69.0C/P
- VAW0DEC70.0C/P
- VAW0DEC71.0C/P
- VAW0DEC72.0C/P
- VAW0DEC73.0C/P
- VAW0DEC74.0C/P
- VAW0DEC75.0C/P
- VAW0DEC76.0C/P
- VAW0DEC77.0C/P
- ~~VAW0DEC78.0C/P~~
- VAW0DEC79.0C/P
- VAW0DEC80.0C/P
- ~~VAW0DEC81.0C/P~~
- ~~VAW0DEC82.0C/P~~

~~IVW0JUN65.0C/P~~
~~IVW0JUN66.0C/P~~
~~IVW0JUN67.0C/P~~
~~IVW0JUN68.0C/P~~
~~IVW0JUN69.0C/P~~
~~IVW0MAR53.0C/P~~
~~IVW0MAR54.0C/P~~
~~IVW0MAR55.0C/P~~
~~IVW0MAR56.0C/P~~
~~IVW0MAR57.0C/P~~
~~IVW0MAR58.0C/P~~
~~IVW0MAR59.0C/P~~
~~IVW0MAR60.0C/P~~
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~~IVW0MAR66.0C/P~~
~~IVW0MAR67.0C/P~~
~~IVW0MAR68.0C/P~~
~~IVW0MAR69.0C/P~~

~~VAW0DEC83.0C/P~~
~~VAW0DEC84.0C/P~~
~~VAW0JUN73.0C/P~~
~~VAW0JUN74.0C/P~~
~~VAW0JUN75.0C/P~~
~~VAW0JUN76.0C/P~~
~~VAW0JUN77.0C/P~~
~~VAW0JUN78.0C/P~~
~~VAW0JUN79.0C/P~~
~~VAW0JUN80.0C/P~~
~~VAW0JUN81.0C/P~~
~~VAW0JUN82.0C/P~~
~~VAW0JUN83.0C/P~~
~~VAW0JUN84.0C/P~~
~~VAW0MAR61.0C/P~~
~~VAW0MAR62.0C/P~~
~~VAW0MAR63.0C/P~~
~~VAW0MAR64.0C/P~~
~~VAW0MAR65.0C/P~~
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Please call me with any questions.