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The purpose of this Market Information Circular (MIC) is to inform members of trading restrictions in certain options series.

Subject: Options – Closing Only Transaction

Effective August 8, 2011, the ISE will accept only closing orders in all OOG options series. The ISE intends to delist OOG after all series expire. In addition no new series will be generated as we begin to wind down this symbol.

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

A list of all series in a closing only state is available on the ISE website at the below link.

http://www.ise.com/assets/files/products/restricted_series/Closing%20Only%20Series.xls

Please call me with any questions.