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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 September 27, 2011, the ISE will accept only closing orders in the following options series:

SLW 3JAN 38.0 C/P
FCX 3JAN 33.0 C/P
HPQ 3JAN 28.0 C/P

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.