



MARKET INFORMATION CIRCULAR



Circular number: 2014-14 **Contact:** Dan Amar – Head of Market Operations
Date: March 14, 2014 **Telephone:** 877-473-9989

Subject: Closing Only Transactions

Effective March 14, 2014, ISE and ISE Gemini will accept only closing orders in the following options series:

Symbol	Strike Prices	Expiration Date	Symbol	Strike Prices	Expiration Date
ACN	82	3/22/2014	NKE	77,78,82,83	3/22/2014
APA	78,82,83	3/22/2014	NOV	77,78	3/22/2014
APC	77,82,83	3/22/2014	OXY	97,98	3/22/2014
APC	82,83	3/22/2014	PANW	77,78	3/22/2014
CAT	92,93,97,98	3/22/2014	PG	77,78	3/22/2014
CME	77	3/22/2014	PM	77,82	3/22/2014
DE	87,88	3/22/2014	PSX	77,78	3/22/2014
DE	92	3/22/2014	SLB	87,88,92,93	3/22/2014
DECK	78	3/22/2014	SNDK	77	3/22/2014
DIS	77,78,82,83	3/22/2014	TIF	87,88,92,93,97	3/22/2014
ESRX	77,78	3/22/2014	UNH	77,78	3/22/2014
FLR	78	3/22/2014	UPS	92,93,97,98	3/22/2014
HES	78	3/22/2014	VMW	98	3/22/2014
JNJ	92,93	3/22/2014	VRTX	78	3/22/2014
KORS	92,93,97,98	3/22/2014	WMT	77	3/22/2014
LVS	77,78,82,83,87,88	3/22/2014	XOM	92,93	3/22/2014
MCD	97,98	3/22/2014	YUM	77,78	3/22/2014
MPC	93	3/22/2014			

For additional questions, please contact Market Operations by email at helpdesk@ise.com or by phone at 877-473-9989.