

| OPTIONS EXCHANGE            |                |            |   |
|-----------------------------|----------------|------------|---|
| Market Information Circular |                |            |   |
| Circular number:            | 2009-27        | Contact:   | James Sampson, VP Trading and Market Operations |
| Date:                       | August 3, 2009 | Telephone: | 877-473-9989                                    |

## Subject: Labor Day Holiday – September 7, 2009

The International Securities Exchange will be closed for business on Monday, September 7, 2009 in honor of Labor Day.

The Exchange will return to normal trading hours on Tuesday, September 8, 2009.

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