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International Securities Exchange

Market Information Circular

Circular 2011-38 Contact: Jim Sampson – VP, Trading &

number: Market Operations

Date: June 30, 2011 **Telephone:** (877) 473-9989

Subject: Holiday Trading Schedule – Independence Day

The International Securities Exchange will be closed Monday, July 4, 2011 in observance of Independence Day.

The Exchange will return to normal trading hours on Tuesday, July 5, 2011.