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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 December 29, 2011 the ISE will accept only closing orders in all Oil Services HOLDR Trust (OIHYL) series.

All opening transactions in these series will be canceled 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](http://www.ise.com/assets/files/products/restricted_series/Closing%20Only%20Series.xls)

Please call me with any questions.