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INTERNATIONAL SECURITIES EXCHANGE

Market Information Circular

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Date: July 2, 2012 Telephone: 877-473-9989

Subject: Closing Only Transaction

Effective July 3, 2012, the ISE will accept only closing orders in the following:

- OXY2AUG67.5C/P
- OXY2NOV67.5C/P
- JOY2JUL48.0C/P-06

A list of all series in a closing only state is available on the ISE website at the below link:

<http://www.ise.com/WebForm/viewPage.aspx?categoryId=88>

If you have any questions, please contact the ISE Helpdesk at Helpdesk@ISE.com or by calling 877-473-9989.