ANNIVERSARY

INTERNATIILNAL SECURITIES EXCHANGE。

## OPTIONS EXCHANGE

Market Information Circular

| Circular number: | $2010-54$ | Contact: | Michael Fodor |
| :--- | :--- | :--- | :--- |
| Date: | October 12, 2010 | Telephone: | $212-897-8136$ |

The purpose of this Market Information Circular (MIC) is to inform members of a trading restriction in a select number of symbols. Please note there has been an update as two series have been added to the list. They are highlighted below.

## Subject: Closing Only Transactions

Starting October 13, 2010, the ISE will accept closing only transactions in the series of a select number of symbols which are listed below. ISE intends to delist these products after all open interest is closed or expired. In addition no new series will be generated as we begin to wind down these symbols. Please review the list below to ensure only closing orders are sent in these series.

All opening transactions in these series will be canceled following the close of business during the life of these series.

| First Trust DJ Select Microcap (FDM) | iShares DJ US Medical Devices Index Fund (IHI) |
| :---: | :---: |
| FDM0DEC17.0C/P | IHIONOV48.0C/P |
| FDMODEC18.0C/P | IHIONOV50.0C/P |
| FDMODEC19.0C/P | IHIONOV52.0C/P |
| FDMODEC20.0C/P | IHIONOV53.0C/P |
| FDM0DEC21.0C/P | IHIONOV54.0C/P |
| FDMONOV17.0C/P | IHIONOV55.0C/P |
| FDM0NOV18.0C/P | IHIONOV56.0C/P |
| FDM0OCT16.0C/P | IHIONOV60.0C/P |
| FDM00CT17.0C/P | IHIONOV65.0C/P |
| FDM00CT18.0C/P | IHI0OCT47.0C/P |
| FDM1MAR16.0C/P | IHI0OCT50.0C/P |
| FDM1MAR17.0C/P | IHI0OCT52.0C/P |
| FDM1MAR18.0C/P | IHI0OCT53.0C/P |
| FDM1MAR19.0C/P | IHI0OCT54.0C/P |
|  | IHI1FEB49.0C/P |
| iShares KLD 400 Select Social Index Fund (DSI) | IHI1FEB50.0C/P |
| DSIODEC38.0C/P | IHI1FEB51.0C/P |
| DSIODEC39.0C/P | IHI1FEB52.0C/P |
| DSIODEC42.0C/P | IHI1FEB54.0C/P |
| DSIODEC43.0C/P | IHI1FEB55.0C/P |
| DSIODEC44.0C/P | IHI1FEB56.0C/P |
| DSIODEC46.0C/P | IHI1FEB57.0C/P |
| DSIODEC47.0C/P | IHI1FEB58.0C/P |
| DSIONOV41.0C/P |  |
| DSIOOCT42.0C/P | Vanguard Information Technology ETF (VGT) |
|  | VGTODEC48.0C/P |
| iShares KLD Select Social Index Fund (KLD) | VGTODEC49.0C/P |
| KLD0DEC44.0C/P | VGT0DEC50.0C/P |


| KLDODEC45.0C/P | VGTODEC52.0C/P |
| :---: | :---: |
| KLDODEC50.0C/P | VGT0DEC53.0C/P |
| KLD0OCT49.0C/P | VGT0DEC54.0C/P |
| KLD1MAR45.0C/P | VGT0DEC55.0C/P |
| KLD1MAR46.0C/P | VGT0DEC56.0C/P |
|  | VGT0DEC57.0C/P |
| Vanguard Energy ETF (VDE) | VGT0DEC58.0C/P |
| VDEODEC70.0C/P | VGT0DEC59.0C/P |
| VDEODEC75.0C/P | VGT0NOV52.0C/P |
| VDEODEC80.0C/P | VGT0NOV55.0C/P |
| VDE0DEC85.0C/P | VGT0NOV56.0C/P |
| VDEODEC90.0C/P | VGT0NOV57.0C/P |
| VDE0DEC95.0C/P | VGT00CT49.0C/P |
| VDEONOV75.0C/P | VGT00CT51.0C/P |
| VDEONOV80.0C/P | VGT00CT52.0C/P |
| VDE0NOV85.0C/P | VGT00CT53.0C/P |
| VDEONOV90.0C/P | VGT00CT54.0C/P |
| VDE00CT65.0C/P | VGT00CT56.0C/P |
| VDE00CT75.0C/P | VGT00CT57.0C/P |
| VDE00CT80.0C/P | VGT1MAR50.0C/P |
| VDE00CT85.0C/P | VGT1MAR55.0C/P |
| VDE1MAR65.0C/P | VGT1MAR57.0C/P |
| VDE1MAR70.0C/P |  |
| VDE1MAR75.0C/P | Vanguard Mid Cap ETF (VO) |
| VDE1MAR80.0C/P | VO0DEC57.0C/P |
| VDE1MAR85.0C/P | VO0DEC59.0C/P |
|  | VO0DEC61.0C/P |
| Vanguard Large Cap ETF (VV) | VO0DEC62.0C/P |
| VV0DEC47.0C/P | VO0DEC64.0C/P |
| VV0DEC48.0C/P | VO0DEC65.0C/P |
| VV0DEC49.0C/P | VO0DEC66.0C/P |
| VV0DEC50.0C/P | VO0DEC67.0C/P |
| VV0DEC51.0C/P | VO0DEC68.0C/P |
| VV0DEC52.0C/P | VO0DEC69.0C/P |
| VV0DEC53.0C/P | VOONOV65.0C/P |
| VV0DEC54.0C/P | VOONOV66.0C/P |
| VV0DEC55.0C/P | VO0NOV67.0C/P |
| VV00CT49.0C/P | VO0NOV69.0C/P |
| VV00CT50.0C/P | VO00CT59.0C/P |
| VV00CT51.0C/P | VO00CT60.0C/P |
| VV00CT52.0C/P | VO00CT63.0C/P |
| VV00CT53.0C/P | VO00CT64.0C/P |
| VV1MAR47.0C/P | VO00CT65.0C/P |
| VV1MAR48.0C/P | VO00CT66.0C/P |
| VV1MAR50.0C/P | VO00CT67.0C/P |
| VV1MAR51.0C/P | VO1MAR58.0C/P |
| VV1MAR52.0C/P | VO1MAR59.0C/P |
|  | VO1MAR65.0C/P |
|  | VO1MAR66.0C/P |
| Vanguard Small Cap ETF (VB) |  |
| VB0DEC55.0C/P | Vanguard Value ETF (VTV) |
| VB0DEC56.0C/P | VTVODEC43.0C/P |
| VB0DEC57.0C/P | VTVODEC44.0C/P |
| VB0DEC59.0C/P | VTVODEC45.0C/P |
| VB0DEC60.0C/P | VTVODEC46.0C/P |
| VB0DEC61.0C/P | VTVODEC47.0C/P |
| VB0DEC62.0C/P | VTVODEC48.0C/P |


| VB0DEC63.0C/P | VTV0DEC49.0C/P |
| :---: | :---: |
| VB0DEC64.0C/P | VTV0DEC50.0C/P |
| VB0DEC65.0C/P | VTV0DEC51.0C/P |
| VB0DEC66.0C/P | VTV0DEC52.0C/P |
| VB0DEC67.0C/P | VTV0DEC53.0C/P |
| VB0DEC68.0C/P | VTV0NOV46.0C/P |
| VB0DEC69.0C/P | VTV0NOV49.0C/P |
| VB0NOV60.0C/P | VTV0NOV50.0C/P |
| VB0NOV63.0C/P | VTV00CT44.0C/P |
| VB0NOV65.0C/P | VTV00CT45.0C/P |
| VB00CT56.0C/P | VTV00CT46.0C/P |
| VB00CT57.0C/P | VTV00CT47.0C/P |
| VB00CT59.0C/P | VTV00CT48.0C/P |
| VB00CT60.0C/P | VTV00CT49.0C/P |
| VB00CT61.0C/P | VTV00CT50.0C/P |
| VB00CT62.0C/P | VTV1MAR44.0C/P |
| VB00CT63.0C/P | VTV1MAR45.0C/P |
| VB00CT64.0C/P | VTV1MAR47.0C/P |
| VB00CT65.0C/P | VTV1MAR48.0C/P |
| VB1MAR55.0C/P | VTV1MAR49.0C/P |
| VB1MAR56.0C/P |  |
| VB1MAR57.0C/P | DPL Inc (DPL) |
| VB1MAR59.0C/P | DPLONOV25.0C/P |
| VB1MAR63.0C/P | DPL0OCT22.5C/P |
|  | DPL0OCT25.0C/P |
|  | DPL00CT30.0C/P |
|  | DPL1APR22.5C/P |
|  | DPL1APR25.0C/P |
|  | DPL1APR30.0C/P |
|  | DPL1JAN20.0C/P |
|  | DPL1JAN22.5C/P |
|  | DPL1JAN25.0C/P |
|  | DPL1JAN30.0C/P |

Please call me with any questions.

