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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 Transactions**

### ISE's Current Trading System

Effective August 15, 2011, the ISE will accept only closing orders in all UTH options series. The ISE intends to delist UTH after all series expire. In addition no new series will be generated as we begin to wind down this symbol.

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.