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INTERNATIONAL SECURITIES EXCHANGE

## Market Information Circular

**Circular number:** 2012-18      **Contact:** Jim Sampson - VP, Trading & Market Operations  
**Date:** June 22, 2012      **Telephone:** 877-473-9989

### **Subject: Options – Closing Only Transaction**

Effective June 21, 2012, the ISE will accept only closing orders in ESI October 30 calls and puts. 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/WebForm/viewPage.aspx?categoryId=88>

If you have any questions, please contact the ISE Helpdesk at [Helpdesk@ISE.com](mailto:Helpdesk@ISE.com) or by calling 877-473-9989.