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INTERNATIONAL SECURITIES EXCHANGE

Market Information Circular

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Subject: 2012 Thanksgiving Holiday Trading Schedule

ISE will be closed for trading on Thursday, November 22, 2012 in celebration of the Thanksgiving holiday.

On Friday, November 23, 2012, ISE will conduct an abbreviated trading session. Trading will commence at 9:30 a.m. (ET), and close at 1:00 p.m. (ET) for equity options, and 1:15 p.m. (ET) for index and ETF options products. ISE will resume our normal trading schedule on Monday, November 26, 2012.