



International Securities Exchange.

## MARKET INFORMATION CIRCULAR

<b>Circular number:</b>	2016-18	<b>Contact:</b>	Dan Amar – Head of Market Operations
<b>Date:</b>	June 21, 2016	<b>Telephone:</b>	877-473-9989

### **Subject: Closing Only Transactions**

Effective June 22, 2016, ISE and ISE Gemini will accept only closing orders in the following options series:

Symbol	Strike Prices	Expiration Date
OC	41.0	2/17/2017