



INTERNATIONAL SECURITIES EXCHANGE

OPTIONS EXCHANGE

Market Information Circular

Circular number:	2011-05	Contact:	Jodi Burns, Director of Product Operations
Date:	February 16, 2011	Telephone:	646-805-1823

The purpose of this Market Information Circular is to inform members of a trading restriction on MT1 options series.

The adjusted options series MT1 delivers 100 shares of MT and 5 shares of APEMY. APEMY is not listed on a national market, therefore, the OCC has determined that all MT1 series will be placed in a closing only state.

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

For a list of existing closing only series please refer to:

http://www.ise.com/assets/files/products/restricted_series/Closing%20Only%20Series.xls