



International Securities Exchange

Market Information Circular

Circular number: 2011-31-Update (2) **Contact:** Jodi Burns, Director of Product Operations

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The purpose of this Market Information Circular (MIC) is to announce a new effective date for Phase 13 and the migration of two hundred forty-nine (249) symbols to the ISE's new Optimise trading system from its current system.

Subject: Options – Optimise Phase 13 Migration effective date change – Update 2



ISE's New Trading System

Optimise Trading System

Please be advised that the migration scheduled for today, June 21, 2011, has been cancelled and rescheduled for Tuesday, June 28, 2011.

The ISE will migrate two hundred forty-nine First Market symbols from its current trading system to the Optimise trading system. The 249 symbols* are provided in the link below.

<http://www.ise.com/assets/documents/OptionsExchange/misc/Optimise%20Migration.xls>

All GTC orders associated with these symbols will be deleted after the close on Monday, June 27. Members must re-enter their orders in the new system prior to the open of trading on Tuesday, June 28.

Please note that six (6) adjusted options listed in the table below are included in this phase. These adjusted options are associated with synthetic underlyings in the current trading system, but will be associated with the regular underlyings in the Optimise trading system.

Regular Underlying	Synthetic Underlying
ESV	ESV1
SMN	LIB
UCO	UCO1
SIJ	SIJ1
BGZ	BGZ1
WY	WY1

**Please note this list is subject to change due to corporate actions.*

All market makers, all EAM DTI and all FIX users who have passed conformance testing of the new system may trade these symbols. All PrecISE users may also trade these symbols. If you still need to test the new system, please contact Technology Member Services at tms@ise.com.

For more information about Optimise visit our Member Site at the following link:

<https://members.ise.com/ISE/ROOT-HOME/LoginPage.aspx>.

In addition you may contact the ISE Optimise Helpdesk at optimisehelpdesk@ise.com or 800-913-9517.

You can also contact Jodi Burns at the number above or via email at jburns@ise.com.