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INTERNATIONAL SECURITIES EXCHANGE

Market Information Circular

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Date: June 25, 2012 Telephone: 877-473-9989

Subject: Independence Day Holiday Trading Hours

The International Securities Exchange will conduct an abbreviated trading session on Tuesday, July 3rd, 2012 in advance of the Independence Day holiday. Trading for options 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 certain index and ETF options as well as all FX products.

The Exchange will be closed for business on Wednesday, July 4th, 2012, and will open on Thursday, July 5th, 2012 with normal business hours.