



MARKET INFORMATION CIRCULAR

International Securities Exchange.

Circular number:	2016-19	Contact:	Dan Amar – Head of Market Operations
Date:	June 24, 2016	Telephone:	877-473-9989

Subject: Closing Only Transactions

Effective June 24, 2016, ISE options will accept only closing orders in the following options series expiring June 30, 2016:

GLD	129.5	20160630
GLD	127.5	20160630
GLD	126.5	20160630
GLD	125.5	20160630
GLD	124.5	20160630
GLD	123.5	20160630
GLD	122.5	20160630
GLD	121.5	20160630
GLD	120.5	20160630
GLD	119.5	20160630
GLD	118.5	20160630
GLD	116.5	20160630
GLD	115.5	20160630
IWM	121.5	20160630
IWM	120.5	20160630
IWM	119.5	20160630
IWM	118.5	20160630
IWM	117.5	20160630
IWM	116.5	20160630
IWM	115.5	20160630
IWM	114.5	20160630
IWM	113.5	20160630
IWM	112.5	20160630
IWM	111.5	20160630
IWM	110.5	20160630
IWM	109.5	20160630
IWM	108.5	20160630
IWM	107.5	20160630
IWM	103.5	20160630

QQQ	110.5	20160630
QQQ	109.5	20160630
QQQ	108.5	20160630
QQQ	107.5	20160630
QQQ	106.5	20160630
QQQ	105.5	20160630
QQQ	104.5	20160630
QQQ	103.5	20160630
QQQ	102.5	20160630
QQQ	101.5	20160630
QQQ	100.5	20160630
QQQ	99.5	20160630
QQQ	98.5	20160630
QQQ	113.5	20160630
SPY	199.5	20160630
SPY	198.5	20160630
SPY	197.5	20160630
SPY	196.5	20160630
SPY	195.5	20160630
SPY	192.5	20160630
SPY	190.5	20160630
SPY	189.5	20160630
XLF	23.5	20160630
DIA	172.5	20160630
DIA	162.5	20160630
DIA	182.5	20160630
DIA	177.5	20160630