



- Unless noted otherwise, these fees apply to executions in options overlying QQQ, C, BAC, SPY, IWM, XLF, GE, JPM, INTC, RIMM, T, VZ, UNG, FCX, CSCO, DIA, AMZN, X, AA, AIG, AXP, BBY, CAT, CHK, DNDN, EEM, EFA, EWZ, F, FAS, FAZ, FSLR, GDV, GLD, IYR, MGM, MS, MSFT, MU, PBR, PG, POT, RIG, SDS, SLV, XLE, XOM, ABX, BMY, BP, COP, DELL, FXI, HAL, IBM, KO, LVS, MCD, MO, MON, NOK, ORCL, PFE, QCOM, S, SLB, SNDK, TBT, USO, V, VALE, WFT, XLI, XRT, YHOO, AKAM, AMD, APC, BA, BRCM, GG, HPQ, LCC, NEM, NFLX, NVDA, QID, SSO, TEVA, TLT, TZA, UAL, WFC, XLB, SIRI, SBUX, VVUS, MSI, AAPL, BIDU, and VXX (“Select Symbols”).

(1) – (6) No Change.

(7) ISE Market Makers who remove liquidity in the Select Symbols (excluding XLB, EFA, AA, ABX, MSFT, MU, NVDA, VZ and WFC) from the Complex Order Book by trading with orders that are preferenced to them will be charged \$0.[30]32 per contract. ISE Market Makers who remove or add liquidity in XLB, EFA, AA, ABX, MSFT, MU, NVDA, VZ and WFC from the Complex Order Book by trading with Priority Customers orders that are preferenced to them will be charged \$0.30 per contract.

(8) – (11)

(12) ISE Market Makers who remove liquidity from the Complex Order Book by trading with orders that are preferenced to them will be charged \$0.[28]32 per contract in option symbols that are in the Penny Pilot program and are not a Select Symbol (excluding XOP). ISE Market Makers who remove or add liquidity in XOP from the Complex Order Book by trading with Priority Customer orders that are preferenced to them will be charged \$0.28 per contract.

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Rebates and Fees for Adding and Removing Liquidity for complex orders in Non-Penny Pilot Symbols.

	Complex Order Maker Fee (Each Leg) <sup>(2)</sup>	Complex Order Taker Fee (Each Leg) <sup>(2)(4)</sup>	Facilitation, Solicited Order, <sup>(7)</sup> Price Improvement and Block Order Mechanisms and Qualified Contingent Cross <sup>(7)</sup> orders <sup>(1)(3)</sup>	Responses to Special Orders <sup>(5)</sup>
<b>Market Maker</b>	\$0.10	\$0.[60]70	\$0.20	\$0.[60]70
<b>Non-ISE Market Maker (FARMM)<sup>(6)</sup></b>	\$0.10	\$0.[65]75	\$0.20	\$0.[65]75
<b>Firm Proprietary<sup>(6)</sup></b>	\$0.10	\$0.[60]70	\$0.20	\$0.[60]70
<b>Customer (Professional)</b>	\$0.10	\$0.[60]70	\$0.20	\$0.[60]70
<b>Priority Customer</b>	\$0.00	\$0.00	\$0.00	\$0.00

(1) – (3) No Change.

(4) ISE Market Makers who remove liquidity from the Complex Order Book by trading with orders that are preferenced to them will be charged \$0.[58]68 per contract.

(5) – (7) No Change.

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