

contracts										
Priority Customer, less than 100 contracts	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

➤ 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, GDX, 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) – (10) No Change.

(11) A rebate of \$~~[0.26]~~0.28 per contract per leg will apply to Priority Customer Complex orders, regardless of size, that trade with non-Priority Customer orders in the Complex Orderbook in option symbols that are in the Penny Pilot program and are not a Select Symbol; provided, however, that a greater rebate shall apply to a Member during a calendar month if such Member achieves a certain average daily volume (ADV) of Priority Customer Complex Order contracts executed during the calendar month, as follows: if the Member achieves an ADV of 75,000 Priority Customer Complex Order contracts, the rebate amount shall be \$~~[0.28]~~0.30 per contract per leg; if the Member achieves an ADV of 125,000 Priority Customer Complex Order contracts, the rebate amount shall be \$~~[0.30]~~0.32 per contract per leg. The highest rebate amount achieved by the Member for the current calendar month shall apply retroactively to all contracts executed by the Member during such calendar month.

(12) ISE Market Makers who remove liquidity from the Complex Order Book by trading with orders that are preferenced to them will be charged \$~~[0.32]~~0.33 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.

(13) – (16) No Change.

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