

Taker and other Fees

Market Participant	Taker Fee for Select Symbols (excluding SPY)⁽⁴⁾⁽⁵⁾	Taker Fee for Non-Select Penny Pilot Symbols⁽⁵⁾	Taker Fee for SPY⁽⁵⁾	Taker Fee for non-Penny Pilot Symbols⁽⁵⁾	Fee for Crossing Orders (largest leg only)⁽⁶⁾	Fee for Responses to Crossing Orders for Select Symbols and Penny Pilot Symbols	Fee for Responses to Crossing Orders for non-Penny Pilot Symbols
Market Maker	\$0. 37 <u>39</u>	\$0. 37 <u>39</u>	\$0. 38 <u>39</u>	\$0. 80 <u>82</u>	\$0.20	\$0.40	\$0. 80 <u>82</u>
Non-ISE Market Maker (FarMM)	\$0. 39 <u>40</u>	\$0. 39 <u>40</u>	\$0. 40 <u>41</u>	\$0. 83 <u>84</u>	\$0.20	\$0.40	\$0. 83 <u>84</u>
Firm Proprietary / Broker-Dealer	\$0. 39 <u>40</u>	\$0. 39 <u>40</u>	\$0. 40 <u>41</u>	\$0. 83 <u>84</u>	\$0.20	\$0.40	\$0. 83 <u>84</u>
Professional Customer	\$0. 39 <u>40</u>	\$0. 39 <u>40</u>	\$0. 40 <u>41</u>	\$0. 83 <u>84</u>	\$0.20	\$0.40	\$0. 83 <u>84</u>
Priority Customer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00

➤ For a pilot period ending on June 30, 2013, these fees are waived entirely on incremental volume above 250 contracts for single-sided FX options orders of at least 250 contracts.

1. – 7. No Change.

* * *