

Schedule of Fees
Last Updated July 1, 2010

Amount	Billable Unit	Frequency	Notes
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Electronic Market Place

Execution Fees

Equity (Excluding both order delivery orders and orders executed in the MidPoint Match System)

Execution fee for orders that remove liquidity for securities that trade at or above \$1	\$0.003	Share	Transaction
Execution fee for orders that remove liquidity for securities that trade under \$1	0.3% of total trade value	Share	Transaction
Rebate for orders that add liquidity for securities that trade at or above \$1:			
Tape A & Tape C Securities	\$0.0029	Share	Transaction
Tape B Securities	\$0.003	Share	Transaction
Routing Fee	\$0.003	Share	Transaction

Equity (order delivery orders)

Rebate for orders that add liquidity for securities that trade at or above \$1	\$0.0027	Share	Transaction
Market data revenue sharing in all Tapes:			
• Quoting Share with EAMs that earn Quote Credits	50%		
• Trading Share with EAMs that earn Trading Credits and are the liquidity providers	50%		

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Electronic Market Place (cont.)				
Equity (MidPoint Match System)				
A.D.V. Up to 1,000,000 shares	\$0.0015	Share	Transaction	Fees are based on average daily volume (A.D.V.) per member per month. There is no transaction fee when the MPM buy order and the MPM sell order are executed by the same firm on a dedicated session. Transactions for which there are no transaction fees do not count towards A.D.V. discounts.
A.D.V. From 1,000,001 to 3,000,000 shares	\$0.0010	Share	Transaction	
A.D.V. Over 3,000,000 shares	\$0.0010	Share	Transaction	
	(applied to all volume)			
Options				
• The following fees apply to transactions in options on NZD, PZO, SKA and BRB:				For Complex Orders, fee charged only for the leg of the trade consisting of the most contracts. For a pilot period ending on June 30, 2011, this fee is waived entirely on incremental volume above 250 contracts for single-sided FX options orders of at least 250 contracts.
→ Customer	\$0.40	contract/side	Transaction	
→ Firm Proprietary	\$0.20	contract/side	Transaction	
→ Early-Adopter Market Maker	\$0.00	contract/side	Transaction	An Early Adopter Market Maker is a market maker that enters into a revenue sharing agreement with the Exchange no later than September 30, 2010 to make markets in options on NZD, PZO, SKA and BRB.
→ Non-ISE Market Maker	\$0.45, except for a) Orders entered in the Facilitation and Solicitation Mechanisms, and b) Orders entered into the Price Improvement Mechanism by the member initiating the price	contract/side	Transaction	

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Electronic Market Place (cont.)				
		improvement order, \$0.20		
→Transaction fee revenue sharing for Early Adopter PMM	40%			Shared revenue for an Early Adopter PMM is based on transaction fees assessed to Customer contract sides.
→Transaction fee revenue sharing for Early Adopter CMMs	20%			Shared revenue for an Early Adopter CMM is based on transaction fees assessed to Customer contract sides for trades done with that Early Adopter CMM.
• Customer (other than Second Market Options, Singly Listed Indexes, Singly Listed ETFs and FX Options)	\$0.00	contract/side	Transaction	
• Customer (Second Market Options)	\$0.05	contract/side	Transaction	This fee is waived entirely for public customer orders in Second Market options exposed to and executed by Members pursuant to Supplementary Material .02 to Rule 803.
• Customer (Singly Listed Indexes, Singly Listed ETFs and FX Options)	\$0.18	contract/side	Transaction	Singly Listed Indexes include options on DMA, FUM, HSX, OOG, BYT, HVY, RUF, JLO, SIN, RND, HHO, PMP, POW, TNY, WMX, IXZ, UKX and NXTQ. Singly Listed ETFs include options on FBT, FXO, QQEW, CU, PLTM, SDOW, UDOW, SMDD, UMDD, SRTY, URTY, FIW and CQQQ. For Complex Orders, fee charged only for the leg of the trade consisting of the most contracts. For a pilot period ending on June 30, 2011, this fee is waived entirely on incremental volume above 250 contracts for single-sided FX options orders of at least 250 contracts. This fee is waived entirely for public customer orders exposed to and executed by Members pursuant to Supplementary Material .02 to Rule 803.
• Customer (for Complex Orders that take liquidity on the complex order book)	\$0.25	contract/side	Transaction	Taking liquidity means interacting with Complex Orders resident on the complex order book. An order that arrived first on the complex order book is the liquidity provider. This fee only applies to Complex Orders that trade with

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Electronic Market Place (cont.)				
				other Complex Orders. Complex Orders that trade with customer orders in the regular order book will not be charged this fee. The ISE will waive this fee for the first 1,000 orders that a member, acting on behalf of one or more of its customers, transacts in one month that take liquidity from the complex order book. Thereafter, this fee will apply to all orders that a member, acting on behalf of one or more of its customers, transacts in a month that take liquidity from the complex order book.
<ul style="list-style-type: none"> Customer (entered in response to special order broadcasts) 	\$0.20	contract/side	Transaction	A special order broadcast is a message sent to Members when certain types of orders are entered, such as Facilitation orders, Solicitation orders, Block orders and orders entered in the Price Improvement Mechanism.
<ul style="list-style-type: none"> Customer (Professional) 	\$0.20	contract/side	Transaction	This fee applies to persons who are not broker/dealers and who are not Priority Customers that (i) transact in the Exchange's Facilitation Mechanism, Solicitation Mechanism, Price Improvement Mechanism and Block Order Mechanism, and (ii) execute orders as a result of posting liquidity to ISE's order book.
<ul style="list-style-type: none"> Customer (Professional) 	\$0.18	contract/side	Transaction	This fee applies to persons who are not broker/dealers and who are not Priority Customers that execute orders as a result of taking liquidity from ISE's order book. For a pilot period ending on June 30, 2011, this fee is waived entirely on incremental volume above 250 contracts for single-sided FX options orders of at least 250 contracts.
<ul style="list-style-type: none"> Firm Proprietary 	\$0.20	contract/side	Transaction	For Complex Orders, fee charged only for the leg of the trade consisting of the most contracts. For a pilot period ending on June 30, 2011, this fee is waived entirely on incremental volume above 250 contracts for single-sided FX options orders of at least 250 contracts. This fee is waived entirely for public customer orders exposed to and executed by Members pursuant to Supplementary

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Electronic Market Place (cont.)				
				Material .02 to Rule 803.
<ul style="list-style-type: none"> ISE Market Maker 				
First 1,000,000 contracts	\$0.18	contract/side	Transaction	Fee assessed on each member based on total market maker volume executed by each such member during a calendar month. For Complex Orders, only the volume for the leg of a trade consisting of the most contracts is considered for purpose of calculating the volume tiers and the corresponding fee charged. This fee is waived entirely for public customer orders exposed to and executed by Members pursuant to Supplementary Material .02 to Rule 803. This fee applies to non-Early Adopter Market Makers in options on NZD, PZO, SKA and BRB.
1,000,001 to 3,000,000 contracts	\$0.16	contract/side	Transaction	
3,000,001 to 5,000,000 contracts	\$0.13	contract/side	Transaction	
5,000,001 to 10,000,000 contracts	\$0.03	contract/side	Transaction	
Above 10,000,000 contracts	\$0.01	contract/side	Transaction	
<ul style="list-style-type: none"> ISE Market Maker Orders sent by Electronic Access Members 	\$0.20	contract/side	Transaction	
<ul style="list-style-type: none"> Surcharge for Second Market transactions 	\$0.10	contract/side	Transaction	Applicable only to market maker transactions by Electronic Access Members approved to function as market makers in the Second Market.
<ul style="list-style-type: none"> Non-ISE Market Maker 	\$0.45, except for a) Orders entered in the Facilitation and Solicitation Mechanisms, and b) Orders entered into the Price Improvement Mechanism by the member	contract/side	Transaction	The term "Non-ISE Market Maker" means a market maker as defined in Section 3(a)(38) of the Securities Exchange Act of 1934 registered in the same options class on another options exchange.

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Electronic Market Place (cont.)				
				initiating the price improvement order, \$0.20
• Flash Credit	\$0.20	contract/side	Transaction	A per contract fee credit applies for executions resulting from responses to orders from persons who are not broker/dealers and who are not Priority Customers exposed to and executed by a member pursuant to Supplementary Material .02 to Rule 803.
• Intermarket Sweep Order Credit for Priority Customer	\$0.20	contract/side	Transaction	A per contract fee credit applies to Primary Market Makers (PMM) - for classes in which it serves as a PMM - that send an Intermarket Sweep Order to other exchanges.
• Intermarket Sweep Order Fee for Customer (Professional)	\$0.45	contract/side	Transaction	This fee applies to executions of orders from persons who are not broker/dealers and who are not Priority Customers that are routed to one or more exchanges in connection with the Options Order Protection and Locked/Crossed Market Plan.
• Intermarket Sweep Order Credit for Customer (Professional)	Up to \$0.45	contract/side	Transaction	Primary Market Makers will receive a credit equal to the fee charged by a destination market, but not more than \$0.45 per contract, for executing orders from persons who are not broker/dealers and who are not Priority Customers.
• Surcharge for options on BKX, MFX, MID, MSH, SML, and UKX.	\$0.10	contract/side	Transaction	Excludes Public Customer Orders.
• Surcharge for options on RMN, RUI, RUT, and MVR.	\$0.15	contract/side	Transaction	Excludes Public Customer Orders.
• Surcharge for options on NDX and MNX.	\$0.22	contract/side	Transaction	Excludes Public Customer Orders.
• Surcharge for options on FUM, HSX, POW, TNY and WMX.	\$0.05	contract/side	Transaction	Excludes Public Customer Orders.

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Electronic Market Place (cont.)				
• Surcharge for options on NXTQ.	\$0.02	contract/side	Transaction	Excludes Public Customer Orders.
• Payment for Order Flow	\$0.65, except for options on issues that are trading in the Penny Pilot, \$0.25	contract	Transaction	Applies to market makers only for each public customer contract executed; does not apply to a market maker executing a Public Customer Order in the Price Improvement Mechanism; does not apply to executions occurring in options listed in the Second Market; does not apply to transactions in options on DMA, FUM, HSX, OOG, BYT, HVY, RUF, JLO, SIN, RND, HHO, PMP, POW, TNY, WMX and IXZ; does not apply to transactions in FX options, does not apply to the execution of orders by persons who are not broker/dealers and who are not Priority Customers. The Payment for Order Flow Fee will be rebated proportionately to the members that paid the fee such that on a monthly basis the Payment for Order Flow fund balance administered by a Primary Market Maker for a Group of options established under Rule 802(b) does not exceed \$100,000 and the Payment for Order Flow fund balance administered by a preferred Competitive Market Maker for such a Group does not exceed \$100,000. With respect to orders preferenced to a Competitive Market Maker under Rule 713, a preferred Competitive Market Maker that elects not to administer a fund will not be charged the Payment for Order Flow fee. This fee is waived entirely for public customer orders exposed to and executed by Members pursuant to Supplementary Material .02 to Rule 803. Each month, the Exchange assesses an administrative fee of .45% on the total amount of the funds collected each month.
<u>Inactive PMM Fee</u>	\$100,000	Membership	Monthly	If a group has not been open for trading, the PMM appointed to that group will be subject to an "inactive" fee of \$100,000 per month. This fee does not apply to Inactive FXPMMs.

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Electronic Market Place (cont.)				
<u>Minimum PMM Fee</u>	\$50,000	Membership	Monthly	PMMs are subject to a minimum fee of \$50,000 per options group. To the extent that aggregate execution fees in a group do not total at least \$50,000 per month, the PMM for that group must pay a fee representing the difference between \$50,000 and the aggregate actual execution fees. This fee does not apply to FXPMMs.
<u>Inactive CMM Fee</u>	\$25,000	Membership	Monthly	Inactive CMM Memberships are subject to an "inactive" fee of \$25,000 per month. This fee shall apply to the owner of the CMM Trading Rights associated with the Membership. This fee shall not apply to any CMM Membership that is owned by or leased to a Member during any time in which that Member also is leasing a PMM Membership assigned to the same options group as the CMM Membership. If a CMM Member is actively trading with respect to one or more CMM Memberships, an Exchange official designated by the Board may grant the CMM Member an exemption from this fee for one or more additional inactive CMM Memberships with respect to which the CMM Member has been approved if the CMM Member presents a business plan that an Exchange official designated by the Board determines will lead to active trading with respect to such inactive Membership(s) within a reasonable period of time. This fee does not apply to Inactive FXCMMs. An Exchange official designated by the Board may waive this fee for up to three calendar months for a CMM Member who acquires one or more CMM Trading Rights and who is not currently a market maker on the Exchange.
<u>Cancellation Fee</u>	\$2.00	Cancellation	Monthly	Applies to a clearing Electronic Access Member that cancelled at least 500 Public Customer options orders in a month for itself or for an introducing broker, for each order cancellation in excess of the total number of orders executed for itself or for such introducing broker that

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Electronic Market Place (cont.)

month. All Public Customer options orders from the same clearing Electronic Access Member for itself or for such introducing broker executed in the same underlying symbol at the same price within a 300 second period will be aggregated and counted as one executed order for purposes of this fee. This fee shall not apply to the cancellation of options orders that improve ISE's disseminated quotes at the time the orders were entered.

Trading Application Software

Installation

• Non-standard Services	\$350.00	Hourly	One Time	Time & Material
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Software License & Maintenance

• PrecISE Trade® Terminal	\$350.00	User	Monthly	Per logged-in user, for the first 10 users. Per logged-in user, for each subsequent user. This fee is waived for the first two months for all new users.
	\$100.00	User	Monthly	
• PrecISE Trade® Terminal sponsored customer fee	\$350.00	Sponsored Customer User	Monthly	Per logged-in user, for the first 10 users.
	\$100.00	Sponsored Customer User	Monthly	Per logged-in user, for each subsequent user. This fee is waived for the first two months for all new users of a sponsored customer. This fee applies only to sponsored customers of non-affiliated firms.
• Intermediate Routing Destination ("IRD")	\$20.00	Terminal	Monthly	An IRD is an ISE member that receives orders from another ISE member via a PrecISE Trade terminal and routes those orders to other options exchanges. This \$20 fee is charged to the IRD for each PrecISE Trade terminal that is authorized to send such IRD orders.

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Trading Application Software (cont.)				
<u>FIX Session/API Session Fees</u>				
<ul style="list-style-type: none"> • Market Makers Quoting, Order Entry and Listening 	\$950.00	API	Monthly	Minimum of two. Each API fee allows for up to 1,300,000 quotes per day per user as measured on an average in a single month. Each incremental usage of up to 1,300,000 quotes per day per user shall incur an additional API fee.
<ul style="list-style-type: none"> Quoting, Order Entry and Listening (“High Throughput User”) 	\$1,900.00	API	Monthly	Each High Throughput User API fee allows for up to 2,600,000 quotes per day per user as measured on an average in a single month. Each incremental usage of up to 2,600,000 quotes per day per user shall incur an additional High Throughput User API fee.
<ul style="list-style-type: none"> Order Entry and Listening Listening 	\$750.00	API	Monthly	A Listener may engage in any activity except submit quotes and orders, alter orders and cancel orders.
	\$175.00	API	Monthly	
<ul style="list-style-type: none"> • EAM Options API First five sessions Sixth and additional sessions 	\$250.00	Session	Monthly	
	\$100.00	Session	Monthly	
<ul style="list-style-type: none"> • EAM Equity API First and second session Third and additional sessions 	\$250.00	Session	Monthly	
	\$50.00	Session	Monthly	
<ul style="list-style-type: none"> • EAM Equity and Options FIX Sessions First and second session Third and additional 	\$250.00	Session	Monthly	
	\$50.00	Session	Monthly	
Access Services				
<u>Access Fees</u>				
<ul style="list-style-type: none"> • EAM (options only or equity and options) 	\$500.00	Membership	Monthly	
<ul style="list-style-type: none"> • EAM (equities only) 	\$200.00	Membership	Monthly	

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Access Services (cont.)				
• Market Maker				
Primary	\$4,000.00	Membership	Monthly	
Primary (FX Options)	\$500.00	Membership	Monthly	
Competitive	\$2,000.00	Membership	Monthly	
Competitive (FX Options)	\$500.00	Membership	Monthly	
Second Market	\$2,000.00	Firm	Monthly	Applied to each member firm that participates in the Second Market as a SMPMM and/or SMCMM.
Network Fees				
• Dedicated Line connection: T-1 and Smaller	\$300.00	Line	Monthly	
• Dedicated Line connection: T-3	\$1,500.00	Line	Monthly	
• Ethernet/Managed Service Provider	\$100.00	1-10 Megabits	Monthly	Fees are charged per connection.
	\$250.00	11-100 Megabits	Monthly	
	\$500.00	101 Megabits – 1 Gigabit	Monthly	
	\$100.00	Line	Monthly	
• Order Routing Service	\$100.00	Line	Monthly	
Gateway				
• Equipment Lease/Maintenance	4.75% of ISE's equipment costs		Monthly	Members can purchase own equipment or lease through ISE. Equipment leased through ISE shall incur the % fee which is based solely on the cost of the specific equipment leased by such member.
• Router Installation/Move/Add/Change/Remove	\$500.00	Router	One Time	
• Switch Installation/Move/Add/Change/Remove	\$500.00	Switch	One Time	
• Server Installation/Move/Add/Change/Remove	\$500.00	Server	One Time	
Telco Line Charges	n/a	Paid to 3 rd Party		

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Legal & Regulatory				
<u>Application</u>				
• Primary Market Maker	\$7,500.00	Member Firm	One Time	
• Competitive Market Maker	\$5,500.00	Member Firm	One Time	
• Electronic Access Member	\$3,500.00	Member Firm	One Time	
• Lessor	\$1,000.00	Applicant	One Time	
<u>Administrative</u>				
• DTR Approval	\$500.00	Trader	One Time	
• Pg 2 – U4 for Non-Registered Persons	\$100.00	Individual	One Time	
• Options Regulatory Fee	\$0.0035	Contract		Effective January 1, 2010, the Options Regulatory fee will be assessed by ISE to each member for all options transactions executed or cleared by the member that are cleared by The Options Clearing Corporation (OCC) in the customer range regardless of the exchange on which the transaction occurs. The fee is collected indirectly from members through their clearing firms by OCC on behalf of ISE.
<u>Regulatory Fee</u>				
• Primary Market Makers				
First PMM membership	\$7,500.00	Membership	Annual	
Each additional PMM membership	\$1,500.00	Membership	Annual	
Each CMM membership	\$1,000.00	Membership	Annual	
• Competitive Market Makers (who are not also Primary Market Makers)				
First CMM membership	\$5,000.00	Membership	Annual	
Each additional CMM membership	\$1,000.00	Membership	Annual	
• Market Makers in the Second Market (who are not also Primary Market Makers or Competitive Market Makers)	\$5,000.00	Firm	Annual	
• Electronic Access Member				
Options only or equities only	\$5,000.00	Membership	Annual	

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	Amount	Billable Unit	Frequency	Notes
Legal & Regulatory (cont.)				
Options and equities	\$6,000.00	Membership	Annual	
Market Data Fees				
• <u>ISE Open/Close Trade Profile End of Day</u> Subscription	\$750.00	Firm	Monthly	With an annual subscription.
Ad-hoc Request (historical data)	\$600.00	Firm	Per Request; Per Month	An ad-hoc request can be for any number of months beginning with May 2005 for which the data is available.
Complete Set (historical data)	\$500.00	Firm	Per Request; Per Month	A complete set includes all the months from May 2005 through the current month.
Academic Ad-hoc Request (historical data)	\$500.00		Per Request	An ad-hoc request for up to 12 months of data. Academic institutions may use this data for academic purposes only and not for actual securities trading.
Academic Complete Set (historical data)	\$1000.00		Per Request	A complete set includes all the months from May 2005 through the current month. Academic institutions may use this data for academic purposes only and not for actual securities trading.
• <u>ISE Open/Close Trade Profile Intraday</u> Subscription	\$2,000.00	Firm	Monthly	With an annual subscription
Ad-hoc Request (historical data)	\$1,000.00	Firm	Per Request; Per Month	An ad-hoc request can be for any number of months, quarters or years for which the data is available.
	\$2,000.00	Firm	Per Request; Per Quarter	
	\$8,000.00	Firm	Per Request; Per Year	
• <u>ISE Open/Close Trade Profile End of Day and ISE</u> <u>Open/Close Trade Profile Intraday</u>	\$2,500.00	Firm	Monthly	With an annual subscription

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Market Data Fees (cont.)				
• <u>Enhanced Sentiment Market Data</u>				
ISEE Select Data Feed	\$0.10	firm	Monthly	Per end user for redistribution to up to 10,000 end users. Per end user for redistribution from 10,001 to 74,999 end users (minimum increment of 5,000 end users). Per end user for redistribution from 75,000 to 199,999 end users (minimum increment of 5,000 end users). Per end user for redistribution to 200,000 or more end users (minimum increment of 5,000 end users).
	\$0.10	firm	Monthly	
	\$0.084	firm	Monthly	
	\$0.0825	firm	Monthly	
• <u>Historical Data</u>				
Subscription	\$2,000.00	Firm	Monthly	With an annual subscription.
Ad-hoc Request	\$120.00	Firm	Per Day	There is a minimum of \$1,000 for all Ad-hoc Requests. All Ad-hoc Requests are subject to a processing fee of \$499 for up to 1.5 terabytes. Orders in excess of 1.5 terabytes will be assessed an additional fee of \$399 for up to an additional 1.5 terabytes.
• <u>Real-time Depth of Market Raw Data Feed</u>				
Professionals (internal use only)	\$5,000.00	distributor*	Monthly	Each distributor's combined maximum fee is capped at \$7,500 per month. Each distributor's fee for the first month after connection is established between ISE and distributor shall be \$1,000. All user fees are waived for the first month after connection is established between ISE and distributor.
	\$50.00	controlled device*	Monthly	
Professionals (external redistribution by distributor through a controlled device)	\$5,000.00	distributor	Monthly	Each distributor's combined maximum fee is capped at \$12,500 per month. Each distributor's fee for the first month after connection is established between ISE and distributor shall be \$1,000. All user fees are waived for the first month after connection is established between ISE and distributor.
	\$50.00	controlled device	Monthly	
Non-Professionals (external redistribution by distributor through a controlled device)	\$5,000.00	distributor	Monthly	Each distributor's combined maximum fee is capped at \$10,000 per month. Each distributor's fee for the first
	\$5.00	controlled	Monthly	

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Market Data Fees (cont.)		device		<p>month after connection is established between ISE and distributor shall be \$1,000. All user fees are waived for the first month after connection is established between ISE and distributor.</p> <p>* A distributor is any firm that receives the Depth of Market data feed directly from ISE or indirectly through a redistributor and then distributes it either internally or externally. A redistributor includes market data vendors and connectivity providers such as extranets and private network providers.</p> <p>* A controlled device is any device that a distributor of the Depth of Market data feed permits to access the information in the Depth of Market Raw Data Feed.</p>
<u>ISE Order Feed</u>				
• Internal Use Only	\$2,000.00	distributor	Monthly	There are no device fees for internal use.
• External Redistribution	\$2,000.00 \$10.00	distributor external controlled device	Monthly Monthly	Each distributor's combined maximum fee for external redistribution is capped at \$2,500 per month.
• Internal and External Redistribution	\$2,000.00 \$10.00	distributor external controlled device	Monthly Monthly	<p>Each distributor's combined maximum fee for both internal and external redistribution is capped at \$2,500 per month.</p> <p>* A distributor is any firm that receives the ISE Order Feed directly from ISE or indirectly through a redistributor and then distributes it either internally or externally. A redistributor includes market data vendors and connectivity providers such as extranets and private network providers.</p>

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Market Data Fees (cont.)

* An external controlled device is any device that a distributor of the ISE Order Feed permits an external user to access the information in the ISE Order Feed.

Other Services

<u>Training</u>	\$500.00	Daily per Trainee	As Incurred
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<u>Testing</u>	\$100.00	Per candidate	Per Exam
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Third Party Developers

- | | | | |
|---|--------------------------|----------------------|---------------------|
| <ul style="list-style-type: none"> • Set-Up • Usage | \$1,000.00
\$1,000.00 | Developer
Monthly | One Time
Monthly |
|---|--------------------------|----------------------|---------------------|

Disaster Recovery Testing & Relocation Services

\$3,000.00	½ Day	As Incurred
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Rebates and Fees for Adding and Removing Liquidity in Select Symbols

	Maker Rebate / Fee	Taker Fee	Facilitation, Solicited Order, Price Improvement and Block Order Mechanisms ⁽¹⁾⁽²⁾⁽⁵⁾	Complex Order Maker Fee (Each Leg)⁽³⁾	Complex Order Taker Fee (Each Leg)⁽³⁾
Market Maker Plus⁽⁴⁾	(\$0.10)	\$0.25	\$0.20	\$0.10	\$0.25
Market Maker⁽⁶⁾	\$0.10	\$0.25	\$0.20	\$0.10	\$0.25
Non-ISE Market Maker (FARM)	\$0.20	\$0.35	\$0.20	\$0.20	\$0.35
Firm Proprietary	\$0.10	\$0.25	\$0.20	\$0.10	\$0.25
Customer (Professional)	\$0.10	\$0.25	\$0.20	\$0.10	\$0.25
Priority Customer, 100 or more contracts	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
Priority Customer, less than 100 contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

➤ The above fees apply to executions in options overlying QQQQ, C, BAC, SPY, IWM, XLF, AAPL, GE, JPM, INTC, GS, 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, PALM, PBR, PG, POT, RIG, SDS, SLV, XLE, XOM, ABX, BMY, BP, COP, DELL, DRY, FXI, HAL, IBM, KO, LVS, MCD, MO, MON, NOK, ORCL, PFE, QCOM, S, SLB, SMH, SNDK, TBT, USO, V, VALE, WFT, XLI, XRT and YHOO (“Symbols”).

(1) Fees apply to the originating and contra order.

(2) A rebate of \$0.15 will apply to contracts that do not trade with the contra order in the Facilitation Mechanism and Price Improvement Mechanism.

(3) A rebate of \$0.15 per leg will apply to Priority Customer Complex orders, regardless of size, that trade with non-customer orders in the Complex Orderbook.

(4) For the purposes of this rebate / fee, a Market Maker Plus is a Market Maker who is on the National Best Bid or National Best Offer 80% of the time for series trading between \$0.03 and \$5.00 (for options whose underlying stock’s previous trading day’s last sale price was less than or equal to \$100) and between \$0.10 and \$5.00 (for options whose underlying stock’s previous trading day’s last sale price was greater than \$100) in premium in each of the front two expiration months and 80% of the time for series trading between \$0.03 and \$5.00 (for options whose underlying stock’s previous trading day’s last sale price was less than or equal to \$100) and between \$0.10 and \$5.00 (for options whose underlying stock’s previous trading day’s last sale price was greater than \$100) in premium for all expiration months in that symbol during the current trading month.

(5) Complex orders executed in the Facilitation and Solicited Order Mechanisms are only charged fees only for the leg of the trade consisting of the most contracts.

(6) This fee applies to Market Maker orders sent to the Exchange by Electronic Access Members.

Schedule of Fees

Last Updated July 1, 2010

- Payment for Order Flow fees will not be collected on transactions in the above Symbols.
- The cancellation fee, which only applies to customer orders, will continue to apply.
- A per contract fee credit of \$0.10 will apply for executions resulting from responses to orders from persons who are not broker/dealers and who are not Priority Customers exposed to and executed by a member pursuant to Supplementary Material .02 to Rule 803.