Additions <u>underscored</u> Deletions [bracketed]

## **NYSE Arca Options Fees and Charges**

Effective Date: [September 28]November 1, 2014

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## NYSE Arca OPTIONS: FLOOR and EQUIPMENT and CO-LOCATION FEES

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PORT FEES:	
ORDER/QUOTE ENTRY PORT*	[Ports 1-5: no charge]
	[Ports 6-100: \$200 per port per month]
	Ports 1-40: \$450 per port per month
	Ports [101]41 and greater: [\$100]\$150 per
	port per month
NYSE Arca Market Maker Open Outcry	Any NYSE Arca Market Maker that
<u>Discount</u>	executes 50% or more of their market
	maker volume in open outcry shall receive
	a discount on their monthly port fees of
	60%, not to exceed a maximum dollar
	discount of \$10,000 per month
	Backup datacenter port: no fee unless
	utilized during the relevant month, in
	which case, above fees shall apply
* For purpose of calculating the number of order/quote entry ports, the Exchange shall	
aggregate the ports of affiliates	
DROP COPY PORT	\$500 per port per month (only one fee per
	drop copy port shall apply, even if
	receiving drop copies from multiple
	order/quote entry ports and/or from NYSE
	Arca Equities)
	Backup datacenter port: no fee shall apply
	if configured such that it is duplicative of
	another drop copy port of the same user

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