

Additions underlined.
 Deletions [bracketed].

NYSE AMEX OPTIONS FEE SCHEDULE*

*NYSE Amex Options is the options trading facility of NYSE MKT LLC

Last Updated: May 1, 2013

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NYSE AMEX OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS

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NYSE AMEX OPTIONS: QUALIFIED CONTINGENT CROSS (“QCC”) FEES

Fee/Rebate	Rate Per Contract
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Floor Broker Rebate for Executed QCC Orders ¹⁵	[\$0.07]
<u>300,000 or fewer contracts</u>	<u>\$0.07</u>
<u>Greater than 300,000 contracts</u>	<u>\$0.10</u>

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¹⁵ QCC executions, for both Mini and standard option contracts, in which a Customer is on both sides of the QCC trade (for example, Customer buying 1,000 ABC Dec 40 Calls trades with Customer selling 1,000 ABC Dec 40 Calls at \$2.00 executed pursuant to QCC) will not be eligible for the Floor Broker Rebate. The rebate is paid only on volume within the applicable tier and is not retroactive to the first contract traded.

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