

Additions underscored

Deletions [bracketed]

NYSE AMEX OPTIONS FEE SCHEDULE*

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

Last Updated: [September 21]December 1, 2014

NYSE AMEX OPTIONS: REPORT FEES

OPTIONS REPORTS

User Activity Extracts (Batch)	\$0.002 per trade plus development and set-up costs
Online Data Extract	\$500 per month

SPECIALIZED REPORT, PRINTING AND PROCESSING	Development and production costs
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NYSE AMEX OPTIONS: SERVICE FEES

<u>Post-Trade Adjustments that do not affect the contractual terms of a trade*</u>	<u>\$5.00 per trade adjusted (\$1.00 per trade adjusted for the period December 1, 2014 through February 28, 2015)**</u>
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*The Service Fee would only apply when the Exchange performs Post-Trade Adjustments on behalf of ATP Holders when such Post-Trade Adjustments could otherwise have been self-executed. ATP Holders may continue to make these Post-Trade Adjustments on their own without incurring the Service Fee.

**Only one \$5.00 fee will apply to each trade, even if multiple Post-Trade Adjustments are made in connection with a trade.

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