

Additions underscored.

Deletions [bracketed]

NYSE AMEX OPTIONS FEE SCHEDULE*

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

Effective as of [May]July 1, 2015

Section I. Options Transaction Fees and Credits

A.Rates for Standard Options transactions. The following transaction fees apply to executions in Standard Option contracts.

Participant	Penny/Non-Penny	Rate Per Contract For Electronic Transactions	Marketing Charges Per Contract for Electronic Transactions ³	Rate Per Contract Manual Transactions
Broker-Dealer ¹	Penny	\$0.44	N/A	\$0.25 ^[5]
	Non-Penny	\$0.58	N/A	\$0.25 ^[5]
Customer	Penny	\$0.00	N/A	\$0.00
	Non-Penny	\$0.00	N/A	\$0.00
DOMM ^{1,2,3}	Penny	\$0.23	\$0.25	N/A
	Non-Penny	\$0.23	\$0.65	N/A
e-Specialist ^{1,2,3}	Penny	\$0.23	\$0.25	\$0.13 ^[5]
	Non-Penny	\$0.23	\$0.65	\$0.13 ^[5]
Firm ^{1,4}	Penny	\$0.34	N/A	\$0.25 ^[5]
	Non-Penny	\$0.58	N/A	\$0.25 ^[5]
Firm Facilitation ¹	Penny	N/A	N/A	\$0.00
	Non-Penny	N/A	N/A	\$0.00
NYSE Amex Options Market Maker ^{1,2,3}	Penny	\$0.23	\$0.25	\$0.20 ^[5]
	Non-Penny	\$0.23	\$0.65	\$0.20 ^[5]

Non-NYSE Amex Options Market Maker ^{1,2}	Penny	\$0.44	N/A	\$0.25 ^[5]
	Non-Penny	\$0.58	N/A	\$0.25 ^[5]
Professional Customer ¹	Penny	\$0.44	N/A	\$0.25 ^[5]
	Non-Penny	\$0.58	N/A	\$0.25 ^[5]
Specialist ^{1,2,3}	Penny	\$0.23	\$0.25	\$0.13 ^[5]
	Non-Penny	\$0.23	\$0.65	\$0.13 ^[5]

1. Royalty Fees described in Section I.K., may also apply.
 2. NYSE Amex Options Market Makers may qualify for lower rates for Electronic transactions pursuant to the Market Maker Sliding Scale in section I. C.
 3. NYSE Amex Options Market Makers who are counterparties to an Electronic trade with a Customer are liable for Marketing Charges. The pool of monies resulting from the collection of Marketing Charges on Electronic non-Directed Orders will be controlled by the Specialist or the e-Specialist with superior volume performance over the previous quarter, unless otherwise designated by the ATP Holder that submits an Electronic non-Directed Order as described below, for distribution by the Exchange at the direction of such Specialist or e-Specialist to eligible payment accepting firms. An ATP Holder that submits an Electronic non-Directed Order to the Exchange may designate an NYSE Amex Options Market Maker to control to pool of monies resulting from the collection of Marketing Charges, which shall be distributed by the Exchange at the direction of such NYSE Amex Options Market Maker to payment accepting firms.
The pool of monies resulting from collection of Market Charges on Electronic Directed Orders will be controlled by the NYSE Amex Options Market Maker to which the order was directed and distributed by the Exchange at the direction of such NYSE Amex Options Market Maker to payment accepting firms.
 4. Firms are subject to a Monthly Firm Fee Cap of \$100,000 for fees associated with Manual transactions as more fully described below in Section I. I.
- [⁵. For total monthly Manual transactions in IWM (the iShares Russell 2000 ETF), the following fees apply: \$0.125 for the first 74,999 contracts in IWM executed; \$0.075 for 75,000 to 99,999 contracts in IWM executed; and \$0.025 for contracts in excess of 100,000 IWM contracts executed. Strategy Executions, Firm Facilitation and QCC trades are excluded from this fee and do not count towards calculations of the total monthly Manual transactions in IWM.]