

Text of Proposed Rule Change

New text is underscored; deleted text is in [brackets]

NYSE AMEX OPTIONS FEE SCHEDULE*

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

Last Updated: [July 1] September 1, 2011

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NYSE AMEX OPTIONS: TRADE-RELATED CHARGES

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ORDER TO TRADE RATIO FEE ¹³	Monthly Order to Execution Ratio	Monthly Charge
	Between 10,000 and 14,999 to 1	\$ 5,000
	Between 15,000 and 19,999 to 1	\$10,000
	Between 20,000 and 24,999 to 1	\$20,000
	25,000 to 1 and greater	\$35,000
MESSAGES TO CONTRACTS TRADED RATIO FEE ¹³	\$0.01 per 1,000 messages in excess of 1 billion messages in a calendar month if the ATP firm does not execute at least 1 contract for every 1,500-3,000 messages entered, <u>as determined by the Exchange. The Exchange shall notify ATP firms of any change to the number of messages entered to be used to calculate the Fee at least one business day in advance of such change via an Information Memo and such number shall be applicable in the following calendar month and thereafter until changed. The Exchange may exclude one or more days of data for purposes of calculating</u>	

the Messages Fee for an ATP firm if the Exchange determined, in its sole discretion, that one or more ATP Firms or the Exchange was experiencing a bona fide systems problem.

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