

Additions underscored

Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [~~November~~]December 1, 2014

NYSE Arca OPTIONS: TRADE- RELATED CHARGES FOR STANDARD OPTIONS

ROUTING FEES

\$0.11 per contract on orders routed and executed on another exchange [market], plus (i) any transaction fees [charged] assessed by the away exchange (calculated on an order-by-order basis since different away exchanges charge different amounts) [market (applies to both Mini and standard option contracts).] or (ii) if the actual transaction fees assessed by the away exchange(s) cannot be determined prior to the execution, the highest per contract charge assessed by the away exchange(s) for the relevant option class and type of market participant (e.g., Customer, Firm, Broker/Dealer, Professional Customer or Market Maker). The Routing Fee is in addition to NYSE Arca's customary execution fees applicable to the order.

NYSE Arca OPTIONS: TRADE- RELATED CHARGES FOR MINI OPTIONS

ROUTING FEES

\$0.11 per contract on orders routed and executed on another exchange [market], plus (i) any transaction fees [charged] assessed by the away exchange (calculated on an order-by-order basis since different away exchanges charge different amounts) [market (applies to both Mini and standard option contracts).] or (ii) if the actual transaction fees assessed by the away exchange(s) cannot be determined prior to the execution, the highest per contract charge assessed by the away exchange(s) for the relevant option class and type of market participant (e.g., Customer, Firm, Broker/Dealer, Professional Customer or Market Maker). The Routing Fee is in addition to NYSE Arca's customary execution fees applicable to the order.
