

Additions underscored
 Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [~~March 8~~]April 1, 2016

NYSE Arca GENERAL OPTIONS and TRADING PERMIT (OTP) FEES

OTP TRADING PARTICIPANT RIGHTS

Floor Brokers, Office, Clearing Firms¹

Fee Per OTP (does not enable a second
 Floor Broker to operate on the Floor)

\$1,000 per month for 1st OTP

\$250 per month for each additional
 OTP

NYSE Arca Market Makers¹

Monthly Fee Per OTP

\$6,000 for 1st OTP

\$5,000 for the 2nd OTP

\$4,000 for the 3rd OTP

\$3,000 for the 4th OTP

\$1,000 for the 5th and additional
 OTPs

\$175 for Reserve OTP

Number of Option Issues Permitted in
 Market Maker's Assignment

Up to 175 option issues

Up to 350 option issues

Up to 1,000 option issues

All option issues traded on the Exchange

All option issues traded on the Exchange

N/A
