

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: [May 11] June 1, 2011

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NYSE AMEX OPTIONS: TRADE-RELATED CHARGES

TRANSACTION FEE - PER CONTRACT

Order Type	Rate Per Contract
Specialists, eSpecialists ⁵	\$0.10
NYSE Amex Options Market Maker – Non Directed ⁵	\$0.17
NYSE Amex Options Market Maker – Directed ⁵	\$0.15
Non-NYSE Amex Options Market Maker Electronic ¹³	\$0.40
Non-NYSE Amex Options Market Maker Manual ¹³	\$0.25
Broker Dealer Electronic	\$0.20
Broker Dealer Manual	\$0.25
Professional Customer Electronic	\$0.20
Professional Customer Manual	\$0.25
Non BD Customer Electronic	\$0.00
Non BD Customer Manual	\$0.00
Firm Proprietary Electronic ⁶	\$0.20
Firm Proprietary Manual ⁶	\$0.25
Firm Facilitation ⁶	\$0.00

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⁵ Specialist, e-Specialist, and Market Maker (both Directed and non-Directed) fees will be aggregated and capped at \$[2]350,000 per month plus an incremental rate of \$.01 per contract for all Specialist, e-Specialist and Market Maker volume executed in excess of [2]3,500,000 contracts per month. Any fees or volume associated with a Strategy Trade (reversals and conversions, dividend spreads, box spreads, short stock interest spreads, merger spreads, and jelly rolls) will not be counted towards either the \$[2]350,000 cap, or the volume threshold of [2]3,500,000 contracts. Royalty Fees will continue to be charged and do not count toward the \$[2]350,000 fee cap. Complex Order fees will count toward both the \$[2]350,000 and the [2]3,500,000 thresholds but will not themselves be capped.

⁶ Firm Proprietary manual trades are those trades executed in open outcry on behalf of an ATP holder that clear in the firm range. The firm facilitation rate applies to trades that clear in the firm range (clearance account "F") and customer on the contra (clearance account "C") with the same clearing firm symbol on both sides of the trade. Fees for Firm Proprietary manual trades will be aggregated and capped at \$100,000 per month for member firms plus an incremental rate of \$.01 per contract for all Firm Proprietary manual trading volume in excess of the cap. Royalty fees will continue to be charged at the rate provided herein and do not count toward the \$100,000 fee cap. Firm Facilitation trades will continue to be executed at the rate of \$0.00 per contract regardless of whether a firm has reached the \$100,000 cap or not.

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