

Additions underscored  
 Deletions [bracketed]

**NYSE Arca Options Fees and Charges**

**Effective Date: July 1, 2020**

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**NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD  
 OPTIONS<sup>14</sup>**

Unless Professional Customer executions are specifically delineated, such executions will be treated as “Customer” executions for fee/credit purposes. Firms, Broker Dealers, and Market Makers are collectively referred to herein as “Non-Customers.”

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**DISCOUNT IN TAKE LIQUIDITY FEES FOR PROFESSIONAL CUSTOMER AND  
 NON -CUSTOMER LIQUIDITY REMOVING INTEREST<sup>8,15</sup>**

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<b>Take Fee Discount Qualification for Non-Penny Issues</b>		<b>Discount Amount</b>
At least 0.65% of TCADV from Professional Customer and Non-Customer Liquidity Removing interest in all issues, <u>plus at least 0.15% of TCADV from posted interest in all issues and all account types, OR</u>	<u>At least 1.50% of TCADV from Professional Customer and Non-Customer Liquidity Removing interest in all issues</u>	\$0.02

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