Additions <u>underscored</u> Deletions [bracketed]

## **NYSE Arca Options Fees and Charges**

Effective Date: December [1]7, 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."

\*\*\*\*

Market Maker Incentive For Penny Issues <sup>8,15</sup>	
At least 0.75% of TCADV from Customer posted	\$0.41 Credit Applied to
interest in all issues and an ADV from Market	electronic executions of
Maker posted interest in all issues other than SPY	Market Maker posted
equal to [0.70%] <u>0.40%</u> of TCADV	interest in Penny Issues

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