

Additions underlined.
Deletions [bracketed].

NYSE Arca Options Proprietary Market Data Fees

As of [March 1] July 11, 2022

Arca Options Complex

NYSE Options Open-Close Volume Summary

End of Day Volume Summary \$750/month

Intra-Day Volume Summary \$2,000/month

Mid-Month Subscriptions. New subscribers will be charged for the full calendar month for which they subscribe and will be provided NYSE Options Open-Close Volume Summary data for each trading day of the calendar month in which they subscribed.

¹⁻⁵ No Change.