EXHIBIT 5

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: July 28[15], 2026

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NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS[[14]]

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."

A "Penny" issue or class refers to option classes that participate in the Penny Interval Program, as described in Rules 6.72-O and 6.72A-O; whereas a "non-Penny" issue or class refers to option classes that do not participate in the Penny Interval Program, as described in Rule 6.72A-O.

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TRANSACTION FEE FOR ELECTRONIC EXECUTIONS - PER CONTRACT

	Electronic Executions in Penny Issues[6]		Electronic Executions in Non-Penny Issues[6]	
Order Type	Post Liquidity	Take Liquidity	Post Liquidity	Take Liquidity
LMM	($0.33)**	$0.50	($0.40)	$1.20
NYSE Arca Market Maker	($0.28)	$0.50	($0.05)	$1.20
Firm and Broker Dealer	($0.28)	$0.50	$0.00	$1.20
Customer	($0.25)	$0.49	($0.75)	$0.85
Professional Customer	($0.25)	$0.50	($0.75)	$1.10
[Customer against LMM*]	[N/A]	[N/A]	[N/A]	[$0.67]

[* This rate shall apply to electronic Customer executions that take liquidity in a non-Penny class from the trading interest of an LMM (including orders and quotes) if the OTP Holder or OTP Firm entering the Customer's order, during the month, (i) executes an average daily volume ("ADV") on the Exchange of at least 15,000 contracts from electronic Customer orders that take liquidity in non-Penny classes or (ii) executes a combined ADV on the Exchange of at least 30,000 contracts in non-Penny classes from electronic Customer orders that take liquidity and affiliated electronic Market Maker orders and quotes that post liquidity in non-Penny classes. For purposes of calculating ADV for the qualification, the Take Liquidity threshold does not include orders that are routed to other exchanges for execution at the NBBO; Post or Take Liquidity calculations do not include volume from Electronic Complex Orders. The Exchange may exclude from the calculation of ADV contracts traded any day that (1) the Exchange is not open for the entire trading day and/or (2) a disruption affects an Exchange system that lasts for more than 60 minutes during regular trading hours ("Exchange System Disruption").]

** The Post Liquidity rate for the LMM in SPY is $0.32. Lead Market Makers other than the LMM in SPY will also receive an additional $0.05 per contract credit on eligible executions in Penny issues in their LMM appointment, per the "Market Maker Penny and SPY Posting Credit Tiers. The LMM in SPY will receive an additional $0.04 per contract credit on eligible executions in SPY, per the "Market Maker Penny and SPY Posting Credit Tiers.

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NON-CUSTOMER, NON-PENNY POSTING CREDIT TIERS

OTP Holders and OTP Firms meeting the qualifications below will receive the corresponding credit on all electronic executions of Non-Customer posted interest in Non-Penny Issues.[8, 15, 19]

Tier	Qualification Basis (Average Electronic Executions Per Day)		Per Contract Credit Applied to Electronic Executions of Non-Customer Posted Interest in Non-Penny Issues
Tier 1	At least 0.05% of TCADV from Non-Customer posted interest in all non-Penny Issues		($0.32)
Tier 2	At least 0.10% of TCADV from Non-Customer posted interest in all non-Penny Issues		($0.52)
Tier 3	At least 0.15% of TCADV from Non-Customer posted interest in all non-Penny issues, or	At least 0.15% of TCADV from Firm and Broker Dealer posted interest in all issues, and at least 0.10% TCADV from Customer posted interest in all issues	($0.62)
Tier 4	At least 0.25% of TCADV from Non-Customer posted interest in all non-Penny Issues		($0.82)

Market Maker Posting Incentive Program for Designated Non-Penny Issues[8, 14, 15]
OTP Holders and OTP Firms, acting as a Market Maker will receive a credit on all electronic executions on their posted interest in each Designated Non-Penny Issue. The credit will be ($0.40) per contract if, when added to the applicable rates set forth in the Transaction Fee for Electronic Executions — Per Contract table, it exceeds the applicable credit under the Non-Customer, Non-Penny Posting Credit Tiers. If not, the credit will be equal to the applicable credit under the Non-Customer, Non-Penny Posting Credit Tiers.

Customer Incentive Program[8,15,16,19]		
An ADV from Market Maker Total Electronic Volume of at least 1.00% of TCADV		Additional $0.03 Credit on Customer Posting Credits
At least 0.20% of TCADV from Customer posted interest in all issues, not including Professional Customer interest, plus executed ADV of 0.40% of U.S. Equity Market Share Posted and Executed on NYSE Arca Equity Market, excluding Sub-Dollar securities		Additional $0.03 Credit on Customer Posting Credits

OTP Holders and OTP Firms may earn one additional Credit from the alternatives listed above.

CUSTOMER POSTING CREDIT TIERS IN NON-PENNY ISSUES

OTP Holders and OTP Firms meeting the qualifications below will receive the corresponding credit on all electronic executions of Customer posted interest in Non-Penny issues.[8, 15, 16, 19]

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CUSTOMER TAKE FEE DISCOUNT TIERS[8, 15, 19]

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DISCOUNT IN TAKE LIQUIDITY FEES FOR PROFESSIONAL CUSTOMER AND NON-CUSTOMER LIQUIDITY REMOVING INTEREST[8, 15, 19]

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ELECTRONIC COMPLEX

ORDER EXECUTIONS

Complex Orders executed against individual orders in the Consolidated Book will be subject to "Take Liquidity" rate per contract for that issue.

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<table>
<tr><th colspan="4">Discount on Non-Customer Complex Surcharge[19]</th></tr>
<tr><th>Discount</th><th colspan="2">Qualification</th><th>Discount Amount</th></tr>
<tr><td>Discount 1</td><td colspan="2">ADV from Non-Customer posted interest in all issues other than SPY equal to at least 0.10% of TCADV</td><td>$0.05</td></tr>
<tr><td>Discount 2</td><td>At least 1.50% of TCADV from Customer posted interest in all issues, or</td><td>At least 0.75% of TCADV in Complex executions, all account types</td><td>$0.07</td></tr>
<tr><td colspan="4">OTP Holders and OTP Firms may earn the greater discount from the alternatives listed above.</td></tr>
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CUSTOMER COMPLEX CREDIT TIERS

OTP Holders and OTP Firms that meet the qualifications below will receive the corresponding credit on all electronic executions of Customer Complex interest against Non-Customer Complex interest. These credits do not apply to Customer Complex Orders executed against individual orders in the Consolidated Book, but volume from Complex Orders that execute against individual orders will count towards the qualification basis for the Customer Complex Credit Tiers.[8, 15, 19]

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NYSE Arca OPTIONS: GENERAL

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BILLING DISPUTES

All fee disputes concerning fees billed by the Exchange must be submitted to the Exchange in writing and must be accompanied by supporting documentation. All fee disputes must be submitted no later than sixty (60) days after receipt of a billing invoice.

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8. The calculations for qualifications for monthly posting credits or discounts only include electronic executions and the Exchange will include the activity of either (i) affiliates or (ii) an Appointed OFP or Appointed MM, per Endnote 15. Unless Professional Customer executions are specifically delineated, such executions will be treated as "Customer" executions in calculating qualifications for monthly posting credits or discounts. Customer equity and ETF option ADV does not include Electronic Complex Order Executions. The Exchange may exclude from the calculation of ADV contracts traded any day (1) the Exchange is not open for the entire trading day and/or (2) [there is] a[n] disruption affects an Exchange system that lasts for more than 60 minutes during regular trading hours ("Exchange System Disruption"). QCC orders are neither posted nor taken; thus QCC transactions are not included in the calculation of posted or taken execution volumes. Orders routed to another market for execution are not included in the calculation of taking volume. Market Maker Total Electronic Volume does not include Electronic Complex Order Executions, QCC Transactions, or orders routed to another exchange for execution. Total Industry Customer equity and ETF option average daily volume ("TCADV") includes OCC calculated Customer volume of all types, including Complex Order Transactions and QCC transactions, in equity and ETF options. An affiliate of an OTP Holder or OTP Firm is as defined in NYSE Arca Rule 1.1(a). For purposes of calculating the executed Average Daily Volume ("ADV") of Retail Orders of U.S. Equity Market Share on the NYSE Arca Equity Market, a Retail Order must qualify for the Retail Order Tier set forth in the NYSE Arca Equities Fee Schedule.

9-13 No Change

14. [Reserved.] For the purposes of the Market Maker Posting Incentive Program for Designated Non-Penny Issues, A "Designated Non-Penny Issue" includes all non-Penny issues that trade greater than 1 million contracts in industry volume, as reported by the OCC, on their first day of listing. This credit will not apply to a Designated Non-Penny Issue on or after the effective date of that issue's inclusion in the Penny Interval Program. The Exchange will provide advance notice to Market Makers of additions to the Penny Interval Program via Trader Update.

15-18. No Change

19. [The Firm and Broker Dealer Monthly Fee Cap, Limit of Fees on Options Strategy Executions, and FB Prepay Program are not applicable] Program is not applicable to transactions in MXEA, MXEF, MXUSA, MXWLD, and MXACW.

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