

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [April 12] May 1, 2018

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

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 Incentives for SPY⁸	
<u>At least 0.15% of TCADV from Market Maker posted interest in SPY</u>	<u>\$0.36 credit applied to electronic executions of Market Maker posted interest in SPY</u>
At least 0.20% of TCADV from Market Maker posted interest in SPY	\$0.45 credit applied to electronic executions of Market Maker posted interest in SPY
