

Additions underscored  
Deletions [bracketed]

### NYSE Arca Options Fees and Charges

**Effective Date: June [1]2, 2021**

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

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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 Rule 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.

#### TRANSACTION FEE FOR MANUAL EXECUTIONS - PER CONTRACT

Order Type	Manual Executions <sup>5</sup>
LMM	[\$0.18] <u>\$0.30</u>
NYSE Arca Market Maker	[\$0.25] <u>\$0.35</u>
Firm and Broker Dealer	\$0.25
Professional Customer	\$0.25
Customer	\$0.00
Firm Facilitation and Broker Dealer facilitating a Customer or Professional Customer <sup>7</sup>	\$0.00

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