

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: June [3]12, 2024

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

<u>Monthly Excessive Bandwidth Utilization Fee</u>	<u>Monthly Message to Execution Ratio</u>	<u>Monthly Charge</u>
	<u>Between 500,000 and 749,999 to 1</u>	<u>\$5,000</u>
	<u>Between 750,000 and 999,999 to 1</u>	<u>\$10,000</u>
	<u>1,000,000 to 1 and greater</u>	<u>\$15,000</u>

The Monthly Excessive Bandwidth Utilization Fee is calculated on a monthly basis and shown in the table above. An OTP Holder or OTP Firm that sends less than 50 million messages per day on average during a calendar month will not be assessed the Fee. For the purposes of this Fee, a “message” is defined as a quote, order, cancel, or modification. The Fee will not be assessed for the first occurrence in a rolling 12-month period. The Exchange may exclude one or more days of data for purposes of calculating the Fee for an OTP Holder or OTP Firm if the Exchange determines, in its sole discretion, that one or more OTP Holders or OTP Firms or the Exchange was experiencing a bona fide systems problem.

[RATIO THRESHOLD	Monthly order to execution ratio:	Monthly Charge:
	FEE ¹²	Between 10,000 and 14,999 to 1	\$5,000
		Between 15,000 and 19,999 to 1	\$10,000
		Between 20,000 and 24,999 to 1	\$20,000
		25,000 to 1 and greater	\$35,000

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[Effective beginning in the month during which the Exchange commences its migration to the Pillar platform, the Ratio Threshold Fee will be waived. Such waiver will remain in effect through June 30, 2023.]

NYSE Arca OPTIONS: GENERAL

12. Reserved.[The Ratio Threshold Fee is calculated on a monthly basis. This fee shall not apply to orders that improve the Exchange's prevailing best bid-offer (BBO) market at the time the orders are received. The fee will not be assessed for the first occurrence in a rolling 12-month period.]
