

EXHIBIT 5

Additions underscored

Deletions [bracketed]

NYSE Arca Options Fees and Charges**Effective Date: January [2]14, 2025**

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

QUALIFIED CONTINGENT CROSS (“QCC”) TRANSACTION FEES AND CREDITS	
Participant	Per Contract Fee or Credit
All Non-Customers in All Issues	\$0.20
All Customers in All Issues	\$0.00
Submitting Broker credit for Non-Customer vs. Non-Customer QCC Transaction ^{13, 17}	(\$0.22)
Submitting Broker credit for Customer vs. Non-Customer QCC Transaction ^{13, 17}	(\$0.16)

<u>Tier</u>	Additional Submitting Broker QCC Credits per contract	Customer vs. Non-Customer QCC Transaction	Non-Customer vs. Non-Customer QCC Transaction
<u>QCC Tier 1</u>	Achieve 1.5 million QCC contracts per month	(\$0.01)	(\$0.03)
<u>QCC Tier 2</u>	Achieve 3.5 million QCC contracts per month	(\$0.02)	(\$0.08)

The Additional Submitting Broker QCC Credits are payable back to the first contract but are not cumulative across tiers.

FLOOR BROKER FIXED COST PREPAYMENT INCENTIVE PROGRAM (the “FB Prepay Program”)

Participants in the FB Prepay Program qualify for rebates through the Manual Billable Rebate Program, payable on a monthly basis.¹⁷ As shown in the table below, [T]he Manual Billable Rebate Program provides all Floor Brokers that participate in the FB Prepay Program a rebate on manual billable volume of (\$0.08) per billable side, and participating Floor Brokers that achieve more than 500,000 manual billable sides in a month are eligible for an additional rebate of (\$0.02) per billable side, payable back to the first billable side. Participants in the FB Prepay Program may be eligible for additional rebates based on combined QCC and manual billable volume, payable back to the first billable side, as show in the table below. The calculation of volume on which rebates earned through the Manual Billable Rebate Program would be paid is based on transactions including at least one side for which manual transaction fees are applicable and excludes QCCs and transactions described in Endnote 12. Any volume calculated to achieve the Limit of Fees on Options Strategy Executions (“Strategy Cap”), regardless of whether this cap is achieved, will likewise be excluded from the Manual Billable Rebate Program because fees on such volume are already capped and therefore such volume does not increase billable manual volume.

Manual Billable Rebate Program

<u>Qualifying Volume</u>	<u>Rebate per billable side</u>
<u>Up to 500,000 manual billable sides</u>	<u>(\$0.08)</u>
<u>More than 500,000 manual billable sides</u>	<u>Additional (\$0.02)</u>
<u>Achieve QCC Tier 2, plus execute manual billable sides equal to:</u> <u>at least 10% of the QCC Tier 2 volume requirement</u> <u>OR</u> <u>at least 20% of the QCC Tier 2 volume requirement</u>	<u>Additional (\$0.01)</u> <u>OR</u> <u>Additional (\$0.02)</u>

To participate in the FB Prepay Program, Floor Broker organizations must notify the Exchange in writing by emailing optionsbilling@nyse.com, indicating a commitment to submit prepayment for the following calendar year, by no later than the last business day of December in the current year. The email to enroll in the Program must originate from an officer of the Floor Broker organization and represents a binding commitment through the end of the following calendar year. Payment must be received in full by the close of business on the last business day in January. A Floor Broker organization that commits to the Program will be invoiced in January for Eligible Fixed Costs, based on annualizing their Eligible Fixed Costs incurred in November of the current year. A Floor Broker may join the Program after the first of the year by notifying the Exchange and prepaying Eligible Fixed Costs equating to \$10,000 for each remaining

calendar month. Eligibility for rebates under the Program will begin on the first day of the month after payment to the Exchange. A Floor Broker organization that restructures while enrolled in the Program will maintain its status in the Program. The Exchange will not issue any refunds in the event that a Floor Broker organization's prepaid Eligible Fixed Costs exceeds actual costs.

NYSE Arca OPTIONS: GENERAL

17. Submitting Broker QCC credits and Floor Broker rebates earned through the Manual Billable Rebate Program shall not combine to exceed [\$2,500,000]\$3,000,000 per month per firm. Submitting Broker QCC credits will not apply to any QCC trades that are included in the Limit of Fees On Options Strategy Executions.
