

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: March [3]7, 2025

NYSE Arca GENERAL OPTIONS and TRADING PERMIT (OTP) FEES

REGULATORY FEES

Options Regulatory Fee (“ORF”)*	<p>[\$\$0.0055 per contract</p> <p>The Exchange will waive the ORF from October 1, 2023 to December 31, 2023 and recommence assessing the ORF as of January 1, 2024. Effective January 1, 2024, the ORF will be]\$0.0038 per contract[.]</p>
---------------------------------	---

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

TRANSACTION FEE FOR MANUAL EXECUTIONS - PER CONTRACT

	Manual Executions ^{5, 12}
Order Type	
LMM	[\$0.30] <u>\$0.50</u>
NYSE Arca Market Maker	\$0.50
Firm and Broker Dealer	\$0.25
Professional Customer	\$0.00
Customer	\$0.00
Firm Facilitation and Broker Dealer facilitating a Customer or Professional Customer ⁷	\$0.00
