

Additions underscored

Deletions [bracketed]

**NYSE Arca Options Fees and Charges****Effective Date: June [11]26, 2025**

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**NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS**

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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 <sup>13, 17</sup>	(\$0.22)
Submitting Broker credit for Customer vs. Non-Customer QCC Transaction <sup>13, 17</sup>	(\$0.16)

**Additional Submitting Broker QCC Credits per contract**

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

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

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Participants in the FB Prepay Program qualify for rebates through the Manual Billable Rebate Program, payable on a monthly basis.<sup>17</sup> [As shown in the table below, t]The 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 shown 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]

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

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