

EXHIBIT 5

Additions underscored
 Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: January [16]28, 2026

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

TRANSACTION FEE FOR MANUAL EXECUTIONS - PER CONTRACT

Manual
 Executions^{5, 12}

Order Type	
LMM ¹⁸	\$0.50
NYSE Arca Market Maker ¹⁸	\$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

ELECTRONIC COMPLEX ORDER EXECUTIONS

Complex Orders executed against individual orders in the Consolidated Book will be subject to "Take Liquidity" rate per contract for that issue.

TRANSACTION FEE - PER CONTRACT¹²

Order Type		Customer	Non-Customer[*] ¹⁸
Complex Order to Complex Order	Customer vs. Non-Customer	Penny Issues (\$0.39) non-Penny Issues (\$0.75)	\$0.50 \$0.85
	Customer vs. Customer	All Issues \$0.00	N/A
	Non-Customer vs. Non-Customer	Penny Issues N/A non-Penny Issues N/A	\$0.50 \$0.85

[*A \$0.12 per contract surcharge will be applied to any electronic Non-Customer Complex Order that executes against a Customer Complex Order (the "Non-Customer Complex Surcharge").]

Discount on Non-Customer Complex Surcharge for Electronic Executions			
Discount	Qualification	Discount Amount	
Discount 1	ADV from Non-Customer posted interest in all issues other than SPY equal to at least 0.10% of TCADV	\$0.05	
Discount 2	At least 1.50% of TCADV from Customer posted interest in all issues, or	At least 0.75% of TCADV in Complex executions, all account types	\$0.07
<i>OTP Holders and OTP Firms may earn the greater discount from the alternatives listed above.</i>			

NYSE Arca OPTIONS: GENERAL

18. A \$0.12 per contract surcharge will be applied to any electronic Non-Customer Complex Order that executes against a Customer Complex Order (the "Non-Customer Complex Surcharge"). The surcharge will also be applied to any Market Maker order on the Trading Floor that is a counterparty to a complex Manual trade executed by a Floor Broker, and the Floor Broker side of such trade will be eligible for a rebate of (\$0.20). For Participants in the FB Prepay Program, the rebate will apply in lieu of any rebates achieved via the Manual Billable Rebate Program described above.
