NYSE Arca Options Fees and Charges

Effective Date: [June 6]July 1, 2016

NYSE Arca GENERAL OPTIONS and TRADING PERMIT (OTP) FEES

OTP TRADING PARTICIPANT RIGHTS

[Floor Brokers, Office, Clearing Firms¹

Fee Per OTP (does not enable a second
Floor Broker to operate on the Floor)

$1,000 per month for 1st OTP

$250 per month for each additional OTP]

Office or Clearing Firms¹

$1,000 per month per OTP

Floor Broker¹

$500 per month per OTP

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NYSE Arca OPTIONS: FLOOR and EQUIPMENT and CO-LOCATION FEES

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OPTIONS FLOOR ACCESS FEE

[$130] [$125] per month for all registered floor
personnel that do not pay an OTP Fee

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NYSE Arca OPTIONS: GENERAL

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1. Fee will be based on the maximum number of OTPs held by an OTP Firm or OTP Holder during a calendar month.