Additions <u>underscored</u> Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [June 27]July 2, 2018

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

Unless Professional Customer executions are specifically delineated, such executions will be treated as "Customer" executions for fee/credit purposes. Firms, Broker Dealers, and Market Makers are collectively referred to herein as "Non-Customers."

NYSE FANG+ Index (FAANG) Transaction Fees*		
Per Contract		
)		

FAANG Rebate		
<u>Tier</u>	Floor Broker FAANG Executions	<u>Rebate</u>
<u>1</u>	From 200 to 999 contract sides	<u>(\$1,000)</u>
<u>2</u>	From 1,000 to 1,999 contract sides	(\$2,500)
<u>3</u>	2,000 to 19,999 contract sides	(\$5,000)
<u>4</u>	20,000 or more contract sides	<u>(\$10,000)</u>

A Floor Broker organization may qualify for the FAANG Rebate associated with the highest Tier achieved, as set forth in the table above. Eligibility for the FAANG Rebate is calculated based on the total monthly contract sides each Floor Broker organization executes on the Exchange.
