

Additions underscored  
Deletions [bracketed]

### NYSE Arca Options Fees and Charges

**Effective Date: August [15]30, 2024**

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#### NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS<sup>14</sup>

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.”

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#### TRANSACTION FEE FOR ELECTRONIC EXECUTIONS - PER CONTRACT

Order Type	Electronic Executions in Penny Penny Issues <sup>6</sup>		Electronic Executions in Non-Penny Issues <sup>6</sup>	
	Post Liquidity	Take Liquidity	Post Liquidity	Take Liquidity
LMM	(\$0.33)**	\$0.50	(\$0.40)	[\$1.10] <u>\$1.20</u>
NYSE Arca Market Maker	(\$0.28)	\$0.50	(\$0.05)	[\$1.10] <u>\$1.20</u>
Firm and Broker Dealer	(\$0.10)	\$0.50	\$0.50	[\$1.10] <u>\$1.20</u>
Customer	(\$0.25)	\$0.49	(\$0.75)	\$0.85
Professional Customer	(\$0.25)	\$0.50	(\$0.75)	\$1.10
Customer against LMM*	N/A	N/A	N/A	\$0.67

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