

Additions underscored

Deletions [bracketed]

NYSE AMERICAN OPTIONS FEE SCHEDULE*

*NYSE American Options is the options trading facility of NYSE American LLC

Effective as of October [12]13, 2022

Section I. Options Transaction Fees and Credits⁷

F. QCC Fees & Credits. The table below describes the per contract fees and credits applicable to volume executed as part of a QCC trade.

Participant	Per Contract Fee or Credit
Customer and Professional Customer	\$0.00
Non-Customer excluding Specialists and e-Specialists	\$0.20
Specialists and e-Specialists	\$0.13
Floor Brokers executing [300,000] <u>500,000</u> or fewer contracts in a month ¹	[(<u>\$0.08</u>)] (<u>\$0.11</u>)
Floor Brokers executing more than [300,000] <u>500,000</u> contracts in a month ¹	[(<u>\$0.11</u>)] (<u>\$0.14</u>)

¹ Floor Brokers will not receive a credit for QCC trades that have a Customer or Professional Customer, or both, on both sides of the trade. For example, a Floor Broker executing as a QCC trade an order from a Customer buying 1,000 ABC Dec 40 Calls and an order from a Professional Customer selling 1,000 ABC Dec 40 Calls at \$2.00 will not be eligible for the Floor Broker credits.

The Floor Broker credit will not apply to any QCC trades that are included in the Strategy Cap (per Section I.J.). The Floor Broker credit is paid only on volume within the applicable tier and is not retroactive to the first contract traded. The maximum Floor Broker credit paid shall not exceed \$525,000 per month per Floor Broker firm.
