

Additions underlined.
Deletions [bracketed].

NYSE Arca Options Proprietary Market Data Fees

As of September [3]16, 2024

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General

Access fees, professional user fees and non-display fees do not apply to Federal agencies that subscribe to the Products listed on this schedule that include such fees.

First-time subscribers are eligible for a free trial by contacting the Exchange and will not be charged the Access Fee, Non-Display Fee, any applicable Professional and Non-Professional User Fee, and Redistribution Fee for one calendar month for each of the Products listed on this Fee Schedule. A first-time subscriber would be any firm that has not previously subscribed to a particular Product. The free trial would be for the first full calendar month following the date a subscriber is approved to receive trial access to NYSE Arca Options market data. The Exchange will provide the one-month free trial for each particular product to each subscriber once.

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