

NYSE ARCA OPTIONS PILLAR

JULY 2022 MIGRATION PRICING UPDATES

Effective for July 2022

- **Port Fees:** Fees for Order/Quote Entry Ports, Quote Takedown Ports, and Drop Copy Ports ("ports") will remain at the same rates and will be capped for July 2022 based on the total number of ports billed for in June 2022.
- **Tiers/Incentives/Discounts:** For July 2022, participants will receive the better of each tier(s), incentive(s), and discount(s) achieved in July 2022 or June 2022.
- **Ratio Threshold Fee:** Fee will be waived through October 2022.

Effective for August 2022

- **Trading Permit (OTP) Fees** for NYSE Arca Market Makers
 - Effective August 1, 2022 the Exchange is harmonizing the permit fee structure with NYSE American Options. Market Maker OTP Fees will be as follows:

| Number of OTPs | Monthly Fee Per OTP | Number of Issues Permitted in a Market Maker's Quoting Assignment |
|--------------------------|---------------------|---|
| 1st OTP | \$ 8,000 | 60 plus the Bottom 45% |
| 2nd OTP | \$ 6,000 | 150 plus the Bottom 45% |
| 3rd OTP | \$ 5,000 | 500 plus the Bottom 45% |
| 4th OTP | \$ 4,000 | 1,100 plus the Bottom 45% |
| 5th OTP | \$ 3,000 | All issues |
| 6th - 9th OTPs | \$ 2,000 | All issues |
| 10th + OTP | \$ 500 | All issues |
| Reserve Market Maker OTP | \$ 175 | N/A |

The effective dates above are based on the anticipated completion of the Pillar migration in July 2022. For additional details, please consult the NYSE Arca Options' [fee schedule](#).