

New text is underscored;
 deleted text is in [brackets].

NYSE Arca Equities, Inc.

**SCHEDULE OF FEES AND CHARGES
 FOR EXCHANGE SERVICES**

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Round Lots and Odd Lots (Per Share Price Below \$1.00)⁵

[Tape A, Tape B, and Tape C Securities:]	[0.3% fee of the total dollar value for orders that take liquidity from the Book 0.25% credit of the total dollar value for orders that provide liquidity to the Book]
<u>Tape A, Tape B, and Tape C Securities:</u>	<u>0.1% of the total dollar value for orders that take liquidity from the Book</u>
Routing Services:	0.3% fee of the total dollar value (applicable to orders of listed and Nasdaq securities routed away and executed by another market center or participant)

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⁵ These fees are consistent with the limitations of Regulation NMS, SEC Rule 610(c), for securities with a price of less than \$1.00.

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