

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: [November 16] December 1, 2021

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

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

* * * * *

VI. Tier Rates - Round Lots and Odd Lots (Per Share Price \$1.00 or Above):

MPID Adding Tier					
	Minimum Requirement by MPID		Credit for MPIDs Adding		
Tier	Adding Increase of CADV over Q2 2021, as a percentage of CADV	Adding ADV	Tape A	Tape B	Tape C
MPID Adding Tier <u>2</u>	2 Times	4 Million <u>or</u> <u>2 Million in Tape B</u>	(\$0.0028)	[n/a] <u>(\$0.0022)</u>	(\$0.0028)
<u>MPID Adding Tier 1</u>	2 Times	9 Million	(\$0.0029)	[n/a] <u>(\$0.0022)</u>	(\$0.0029)

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