

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: January [2]3, 2022

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)

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

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Tape B Tiers						
	Minimum Requirement for Tape B			Minimum Requirement for NYSE Arca Options	Credit for Tape B Adding	
Tier	Adding ADV of Tape B CADV	Adding Increase in Tape B of Tape B CADV	Adding Increase Baseline	Market Maker Electronic Posting Volume of TCADV by OTP Holder or OTP Firm affiliated with the ETP Holder	Tape B Credit	Tape B Additional Credit^(f)

Tier 1 ^(g)	1.50%					(\$0.0030)
Tier 2 ^(g)	1.00% or					(\$0.0028)
	0.25% above April 2020					
Tier 3 ^(g)	<u>0.15%</u> <u>above</u> <u>April</u> <u>2020 or</u>					(\$0.0025)
	0.20%			0.50%		
Step Up	0.50%	20%	Q3 2019			(\$0.0002)
	0.50%	30%	Q3 2019			(\$0.0003)
	0.50%	40%	Q3 2019			(\$0.0004)

(f)-(g) No Change.

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