

Additions underlined  
Deletions [bracketed]

**NYSE Arca Equities**

**FEES AND CHARGES**

**Effective Date:** [February 1] March 21, 2022

**NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS<sup>1</sup>**

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EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS<sup>2</sup>

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

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**IV. Other Standard Rates for Securities with a Per Share Price \$1.00 or Above:**

- No fee or credit for Non-Displayed Limit Orders that add liquidity or for executions resulting from IOIs.
- \$0.0030 fee for MPL Orders removing liquidity; \$0.0010 if such orders are designated as Retail Orders.
- \$0.0006 fee for executions in an Auction other than for executions from Auction Orders.
- (\$0.0005) credit for Discretionary Pegged Orders that add liquidity.

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