

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: August 1, 2023

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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	MPL Order Tiers				
Tier	Minimum Requirement			Credit for MPL Adding	
	MPL Adding ADV	[MPL Adding ADV Increase over May 2019]	<u>MPL Adding ADV as percent of Adding ADV</u>	Tape A	Tape B and Tape C
<u>MPL Tier 1</u>	<u>15 Million</u>			<u>(\$0.0028)</u>	<u>(\$0.0028)</u>
<u>MPL Tier 2</u>	<u>13 Million</u>			<u>(\$0.0027)</u>	<u>(\$0.0027)</u>
MPL [Orders Step Up Tier 1] <u>Tier 3</u>	<u>5 Million or</u> <u>2 Million</u>	[2 Million]	<u>50%</u>	(\$0.0026)	(\$0.0026)
MPL [Orders Step Up Tier 2] <u>Tier 4</u>	<u>3 Million or</u> <u>1 Million</u>	[1 Million]	<u>50%</u>	(\$0.0025)	(\$0.0025)

MPL [Orders] <u>Tier 5</u>	[3.0]2 Million			(\$0.00[15]20)	(\$0.0020)
<u>MPL Tier 6</u>	1.5 Million			(\$0.0015)	(\$0.0015)

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