

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: [February]May 1, 2024

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 as percent of Adding ADV	Tape A	Tape B and Tape C
<u>MPL Tier 1</u>	<u>30 Million</u>		<u>(\$0.0030)</u>	<u>(\$0.0030)</u>
<u>MPL Tier 2</u>	<u>25 Million</u>		<u>(\$0.0029)</u>	<u>(\$0.0029)</u>
MPL Tier [1] <u>3</u>	15 Million		(\$0.0028)	(\$0.0028)
MPL Tier [2] <u>4</u>	13 Million		(\$0.0027)	(\$0.0027)
MPL Tier [3] <u>5</u>	5 Million or		(\$0.0026)	(\$0.0026)
	2 Million	50%		

MPL Tier [4] <u>6</u>	3 Million or		(\$0.0025)	(\$0.0025)
	1 Million	50%		
MPL Tier [5] <u>7</u>	2 Million		(\$0.0020)	(\$0.0020)
MPL Tier [6] <u>8</u>	1.5 Million		(\$0.0015)	(\$0.0015)

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