

EXHIBIT 5

Additions underlined
Deletions [bracketed]

NYSE Arca Equities
FEES AND CHARGES

Effective Date: October 10, 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)

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REGULATORY FEES

FOCUS Filing Fee	\$100 annual filing fee for ETP Holders for which NYSE Arca is the Designated Examining Authority
Gross FOCUS Fee: Amount per \$1,000 Gross FOCUS Revenue	[\$0.075] <u>\$0.069</u> monthly fee per firm [\$0.069 as of January 1, 2021]

	<u>The Exchange will waive the Monthly Gross FOCUS Fee from October 1, 2024 to February 28, 2025 and recommence assessing the \$0.069 fee as of March 1, 2025.</u>
DEA Fee	\$2,000 monthly fee per firm \$250 annual fee per trader
Application Resulting in Statutory Disqualification Proceedings	\$2,000 fee per application
Late Payment of Dues, Fees, Fines and Charges	
Number of Times Late Within Previous Twelve Months	Amount of Charge
1	\$250 or 1.0% of Invoice Amount, Whichever is Greater
2	\$500 or 1.5% of Invoice Amount, Whichever is Greater

CRD Fees for ETP Holders that are not FINRA Members

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