

Additions underscored
 Deletions [bracketed]

NYSE National, Inc.
Schedule of Fees and Rebates As Of [January 3]August 1, 2023

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II. Routing Fees (All ETP Holders)

Category	All Away Market Executions
Securities at or above \$1.00	[No fee] <u>\$0.0015 per share</u> for Directed Orders routed to OneChronos LLC \$0.0030 per share for all other executions
Securities below \$1.00	0.30% of total dollar value of the transaction

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