EXHIBIT 5

NYSE Arca Equities

FEES AND CHARGES

Effective Date: [February 1] March 21, 2022

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS

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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