

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: August 14, 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)

* * * * *

Tape B Tiers							
	<u>Minimum Requirement</u>						
	[Minimum Requirement for] Tape B			<u>NYSE Arca Listed Equities</u>	[Minimum Requirement for]NYSE Arca Options	Credit for Tape B Adding	
Tier	Adding ADV of Tape B CADV	Adding Increase in Tape B of Tape B CADV	Adding Increase Baseline	<u># of Less Active ETPs per LMM/Market Maker Meeting At Least Two Performance Metrics in Prior Month</u>	Market Maker Electronic Posting Volume of TCADV by OTP Holder or OTP Firm affiliated with the ETP Holder	Tape B Credit	Tape B Additional Credit ^(f)
Tier 1 ^(g)	1.50%					(\$0.0030)	
Tier 2 ^(g)	1.00% or					(\$0.0028)	

	0.25% above April 2020						
Tier 3(g)	0.15% above April 2020 or					(\$0.0025)	
	0.20% or				0.50%		
				50			
Step Up	0.50%	20%	Q3 2019				(\$0.0002)
	0.50%	30%	Q3 2019				(\$0.0003)
	0.50%	40%	Q3 2019				(\$0.0004)

(f) This credit shall be in addition to the ETP Holder's Tiered or Standard credit(s) and such combined credit(s) in Tape B shall not exceed \$0.0032, except that for ETP Holders registered as a Lead Market Maker or Market Maker in at least 100 Less Active ETPs in which it meets at least two Performance Metrics, where the ETP Holder, together with any affiliates, has Adding Tape B ADV that is an increase of at least 60% over the ETP Holder's Adding ADV in Q3 2019, as a percentage of Tape B CADV, in which case the ETP Holder can receive a combined credit of up to:

- \$0.0033 per share if the ETP Holder, together with any affiliates, has Tape B Adding ADV equal to at least 0.65% of Tape B CADV, or
- \$0.0035[34] per share if the ETP Holder, together with any affiliates, has Tape B Adding ADV equal to at least 0.70% of Tape B CADV.

(g) No Change.

* * * * *