

Additions underscored  
Deletions [bracketed]

**NYSE Arca Equities**  
**FEES AND CHARGES**

**Effective Date: [June]August 1, 2023**

**NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS<sup>1</sup>**  
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EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS<sup>2</sup>

Round Lots and Odd Lots (Per Share Price \$1.00 or Above and Per Share Price Below \$1.00)

\* \* \* \* \*

**VI. Other Standard Rates - Routing (Per Share Price \$1.00 or Above)**

- [No fee] \$0.0015 per share for Directed Orders routed to OneChronos LLC.

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