## **EXHIBIT 5**

Additions <u>underscored</u> Deletions [bracketed]

## **NYSE Arca Equities, Inc.**

## SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

[February 26]April 1, 2015

## NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS<sup>1</sup>

**EXCHANGE TRANSACTIONS** 

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

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

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Cross-Asset Tier: For ETP Holders and Market Makers that either: (1) provide liquidity of 0.40% or more of the US CADV<sup>3</sup> per month, and (2) are affiliated with an OTP Holder or OTP Firm that provides an ADV<sup>4</sup> of electronic posted Customer executions in Penny Pilot issues on NYSE Arca Options (excluding mini options) of at least 0.95% of total Customer equity and ETF option ADV as reported by OCC or (1) provide liquidity of 0.30% or more of the US CADV<sup>3</sup> per month, (2) are affiliated with an OTP Holder or OTP Firm that provides an ADV<sup>4</sup> of electronic posted Customer executions in all issues on NYSE Arca Options (excluding mini options) of at least 0.80% of total Customer equity and ETF option ADV as reported by OCC, and (3) execute an ADV<sup>4</sup> of Retail Orders

Tape A, Tape B, and Tape C Securities:

\$0.0030 per share (credit) for orders that provide liquidity to the Book

For all other fees and credits, Tiered or Basic Rates apply based on a firm's qualifying levels.

that provide liquidity during the
month that is 0.10% or more of the
month that is 0.1070 of more of the
US CADV:

\* No changes are proposed to the text of footnotes 1, 2, 3 or 4 of the Fee Schedule.

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