NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

[July 1, 2015] August 3, 2015

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS 1

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS 2

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

TT! 1	
Tier 1:	****
For ETP Holders and	****
Market Makers (1) that	
provide liquidity an	Tape A Securities:
average daily share	
volume per month of	****
0.70% or more of the US	
$CADV^3$ or (2) that (a)	\$0.0014 per share (credit) for PO+ Orders that provide
provide liquidity an	liquidity to the NYSE
average daily share	
volume per month of	
0.15% or more of the US	****
CADV and (b) are	
affiliated with an OTP	
Holder or OTP Firm that	
provides an ADV ⁴ of	
electronic posted	
executions (including all	
account types) in Penny	
Pilot issues on NYSE	
Arca Options (excluding	
mini options) of at least	
100,000 contracts, of	
which at least 25,000	
contracts must be for the	
account of a market	
maker:	
Tier 2:	
For ETP Holders and	****
Market Makers that	

provide liquidity an average daily share volume per month of 0.30% or more, but less than 0.70% of the US CADV ³ :	\$0.0014 per share (credit) for PO+ Orders that provide liquidity to the NYSE *****

Basic Rates (applicable when tier rates do not	****
apply)	\$0.0014 per share (credit) for PO+ Orders that provide liquidity to the NYSE

 $[\]ast$ No changes are proposed to the text of footnotes 1, 2, 3 or 4 of the Fee Schedule.