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

NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

[November 1, 2015] <u>December 1, 2015</u>

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS 1

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

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

****	****
Routable Retail Order	Tape A and Tape C Securities:
Tier:	
For ETP Holders,	\$0.00[32]30 per share (credit) for Routable and non-
including Market	Routable Orders that provide liquidity to the Book.
Makers, that 1)	
provide liquidity of	\$0.0029 per share (fee) for Routable and non-Routable
0.20% or	Orders in Tape C Securities that take liquidity from the
more of the US $CADV^3$	Book.
during the billing month	
across all Tapes, 2)	
maintain a ratio during	Tape B Securities:
the billing month across	
all Tapes of executed	\$0.0030 per share (credit) for Routable and non-Routable
provide liquidity that is	Orders that provide liquidity to the Book. An additional
eligible to route away	credit shall apply to ETP Holders and Market Makers
from the Exchange	affiliated with LMMs that provide displayed liquidity to
("Routable Orders") to	the Book based on the number of Less Active ETP
total executed provide	Securities in which the LMM is registered as the LMM.
liquidity of 55% or more,	The applicable tiered-credits are noted below (See LMM
and (3) execute an ADV ⁴	Transaction Fees and Credits).
of Retail Orders that	
provide liquidity during	For all other fees and credits, Tiered or Basic Rates apply
the month that is 0.10%	based on a firm's qualifying levels.

or more of the US CADV:	
****	****

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