

Additions underlined

Deletions [bracketed]

**NYSE Arca Equities, Inc.**

**SCHEDULE OF FEES AND CHARGES  
FOR EXCHANGE SERVICES (INCLUDING FOR SECURITIES TRADED ON  
PILLAR)**

**February [5]19, 2016**

**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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**NYSE ARCA EQUITIES: REGULATORY FEES**

FOCUS Filing Fee	\$100 annual filing fee for ETP Holders for which NYSE Arca is the Designated Examining Authority
Gross FOCUS Fee: Amount per \$1,000 Gross FOCUS Revenue	<u>\$0.075</u> monthly fee per firm [(\$0.075 as of April 1, 2013)]
DEA Fee	\$2,000 monthly fee per firm \$250 annual fee per trader
Application Resulting in Statutory Disqualification Proceedings	\$2,000 fee per application
Late Payment of Dues, Fees, Fines and Charges	
Number of Times Late Within Previous Twelve Months	Amount of Charge
1	\$250 or 1.0% of Invoice Amount, Whichever is Greater
2	\$500 or 1.5% of Invoice Amount, Whichever is Greater

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**NYSE ARCA MARKETPLACE: OTHER FEES AND CHARGES**

Connectivity Fees

Line Connection	(Variable pass-through charge for each line installation)
<b>[RealTick Interface]</b>  *****	<b>[Variable pass-through charge(s) for each product requested per workstation.]</b>  *****

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