NYSE Arca Equities, Inc.

SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES

June 1, 2016

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS

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

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<td>Tier 2: For ETP Holders and Market Makers that either (1) provide liquidity an average daily share volume per month of 0.30% or more, but less than 0.70% of the US CADV or (2) provide liquidity of 0.10% or more of the US CADV per month, and are affiliated with an OTP Holder or OTP Firm that provides an ADV of electronic posted Customer and Professional Customer executions in all issues on NYSE Arca Options (excluding mini options) of at least 1.50% of total Customer equity and ETF option ADV as reported by OCC:</td>
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<td>Tape A, Tape B and Tape C Securities:</td>
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