



**RULE
ADOPTION
NOTICE**

**RAN-10-21
May 26, 2010**

TO: All ETP Holders
FROM: Equities Regulation Department
SUBJECT: Schedule of Fees and Charges for Exchange Services
(File No. SR-NYSEArca-2010-26)

On April 9, 2010, NYSE Arca, Inc. filed with the Securities and Exchange Commission SR-NYSEArca-2010-26, a proposal amending its Schedule of Fees and Charges for Exchange Services returning our sub-dollar pricing to our pre-April 1 levels in response to customer feedback.

This rule change was effective on the date of filing, April 9, 2010. Questions regarding this bulletin may be directed to Matthew Vaughn at 312-442-7149.

The following is the text of the rule change (deletions are in brackets, additions are underlined):

NYSE Arca Equities, Inc.

**SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES**

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Round Lots and Odd Lots (Per Share Price Below \$1.00)⁵

[Tape A, Tape B, and Tape C Securities:]	[0.3% fee of the total dollar value for orders that take liquidity from the Book 0.25% credit of the total dollar value for orders that provide liquidity to the Book]
<u>Tape A, Tape B, and Tape C Securities:</u>	<u>0.1% of the total dollar value for orders that take liquidity from the Book</u>
Routing Services:	0.3% fee of the total dollar value (applicable to orders of listed and Nasdaq securities routed away and executed by another market center or participant)

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These fees are consistent with the limitations of Regulation NMS, SEC Rule 610(c), for securities with a price of less than \$1.00.

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