



**RULE
ADOPTION
NOTICE**

**RAN-10-32
June 23, 2010**

**TO: All OTP Holders and OTP Firms
All ETP Holders**

FROM: Options Regulation Department

**SUBJECT: Schedule of Fees and Charges for Exchange Services
(File No. SR-NYSEArca-2010-15)**

On March 5, 2010, NYSE Arca, Inc. filed with the Securities and Exchange Commission SR-NYSEArca-2010-15, a proposal amending the applicable sections of its Schedule of Fees and Charges for Exchange Services for both Equities and Options platforms to reflect fees charged for co-locations services.

After allowing for public comment, the Commission approved the rule change on April 29, 2010 and published the approval notice in the Federal Register on May 6, 2010. Questions regarding this bulletin may be directed to Matthew Vaughn at 312-442-7149.

The following is a link to the rule change.

[http://apps.nyse.com/commdata/pub19b4.nsf/docs/40DE5FC1492BA57F8525772E005588BD/\\$FILE/NYSEArca-2010-15.pdf](http://apps.nyse.com/commdata/pub19b4.nsf/docs/40DE5FC1492BA57F8525772E005588BD/$FILE/NYSEArca-2010-15.pdf)