

Trader Update

Date: August 3, 2010
Audience: NYSE Arca Equities Traders and Constituents
Subject: 3 ETF IPOs: Charles Schwab

****Please note the updated CUSIPs below****

Summary:

NYSE Euronext (NYSE:NYX) is pleased to announce that on **Thursday, August 5, 2010**, the following ETFs will be listed on **NYSE Arca** and will begin trading as new issues:

The Consolidated Tape Association (CTA) will disseminate real time trade and quote information for the ETFs to Tape B.

	NEW COLUMN**			Source= NYSE Arca, Exchange Code P				
Security Name	Short Name	CUSIP	Trading Symbol	NAV Symbol	Shares Out. Symbol	Est. Cash Symbol	Total Cash Symbol	IOPV Symbol
Schwab U.S. TIPS ETF	SCH US TIPS ETF	808524 87 0	SCHP	SCHP.NV	SCHP.SO	SCHP.EU	SCHP.TC	SCHP.IV
Schwab Short-Term U.S. Treasury ETF	SCH ST US TRSR ETF	808524 86 2	SCHO	SCHO.NV	SCHO.SO	SCHO.EU	SCHO.TC	SCHO.IV
Schwab Intermediate-Term U.S. Treasury ETF	SCH INTM US TRSR ETF	808524 85 4	SCHR	SCHR.NV	SCHR.SO	SCHR.EU	SCHR.TC	SCHR.IV

** **NEW COLUMN** "Short Name" should be the display name on data screens that need to shorten the full security name.

The fund prospectus and other fund information will be available at:

<https://www.schwabetfs.com>

Link to SEC Registration Statement:

<http://sec.gov/Archives/edgar/data/1454889/000095012310067669/f55594e485bpos.htm>

NYSE Arca operates three single-price auctions each trading day. For new issues, NYSE Arca conducts a single-priced Dutch auction to open secondary trading in a new stock or ETP. This auction process allows all investors to see and participate in real-time price information. Visit our web site to learn more about our auctions: <http://www.nyse.com/auctions>

Contact Info:

Any questions about the data dissemination may be directed to Laura Morrison at lmorrison@nyx.com or Justin Young at jyoung@nyx.com.

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