



**Date:** April 30, 2009

**Audience:** NYSE Arca Equities Traders

**Subject:** NYSE Arca Closing Auction Pricing Effective May 1, 2009

**Summary:**

Effective May 1, 2009, pending filing with the SEC, Market on Close (MOC) and Limit on Close (LOC) orders executed in the NYSE Arca Closing Auction for NYSE Arca primary-listed securities and all exchange-listed ETFs and ETNs will be charged a fee of \$0.0005 per share. Lead Market Makers (LMMs) executing orders in securities in which the firm is registered as the LMM will continue to not be charged a fee.

**Closing Auction:**

Between 9:30 a.m. ET and 3:59 p.m. ET all live displayed orders participating in the Core Trading Session and all Market on Close and Limit on Close order types may be entered to participate in the Closing Auction. The Closing Auction takes place at 4:00 p.m. ET at the Indicative Match Price.

Detailed Auction Procedures: [http://www.nyse.com/pdfs/5653\\_NYSEArca\\_Auctions.pdf](http://www.nyse.com/pdfs/5653_NYSEArca_Auctions.pdf)

**Contacts:**

If you have questions regarding the NYSE Arca Closing Auction please contact your Relationship Manager at [RelationshipMgt@nyx.com](mailto:RelationshipMgt@nyx.com)

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