

Date: January 6, 2009

Audience: NYSE Equities Traders

Subject: NYSE MatchPoint January Liquidity Drive and "Early Adopter" Fee Schedule (pending SEC approval)

Summary:

On Wednesday, January 7, 2009 NYSE MatchPoint will begin its drive for liquidity. Our goal is to establish the NYSE exchange facility as the central, neutral and primary utility for non-displayed liquidity. The NYSE dark pool exchange facilities of NYSE MatchPoint and soon-to-be-launched New York Block Exchange (NYBX) will help centralize liquidity for all investors.

To initiate this effort, a number of major NYSE MatchPoint users will be participating in the intraday matches starting on Wednesday, January 7, 2009. In addition, NYSE MatchPoint has recently rolled out system enhancements to provide greater control and access to its users as well as increased through-put while still providing complete anonymity and order opacity.

These enhancements include:

- Increased message throughput to handle portfolio lists and trading algos
- Hard-coding NYSE mnemonics into existing NYSE Arca FIX sessions which simplifies access
- Trade compression returns one trade report per order regardless of multiple contra parties per match

Also in development are the following:

- NYSE Floor "handheld device" access into NYSE MatchPoint
- Powerful, new and industry-unique enhanced block trading functionalities
- Interaction between NYSE MatchPoint and its NYSE sister exchange continuous dark pool facility, the New York Block Exchange (NYBX)

Early Adopter Fee Schedule (pending SEC approval)

And finally, MatchPoint has filed an "early adopter" fee schedule for all NYSE MatchPoint participants effective during January and February of 2009.

Average Daily Volume of Shares Executed on NYSE MatchPoint	NYSE MatchPoint Rate
50,000 shares or less	\$0.0015 per share
Over 50,000 to 499,999	\$0.0010 per share
500,000 and greater	\$0.0005 per share

If you have any questions, please call your NYSE Relationship Manager or NYSE MatchPoint at +1 866 699 9464.

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