

Rules of NYSE Arca Equities, Inc.

Rule 7 Equities Trading

Section 3. NYSE Arca Marketplace

Rule 7.35. Auctions

(d) Closing Auction. The Closing Auction will be conducted at the end of the Core Trading Session. Orders in Auction-Eligible Securities that include a designation for the Core Trading Session and that are eligible to participate in an auction will be eligible to participate in the Closing Auction.

(4) The Closing Auction trade will be designated with a modifier to identify it as a Closing Auction trade. The Corporation will [publish]report an Official Closing Price, as defined in Rule 1.1(gg)(1), for all securities that trade on the NYSE Arca Marketplace, provided that an Official Closing Price will not be reported for a security if there were no consolidated last-sale eligible trades in such security on a trading day. Official Closing Prices determined under Rule 1.1(gg)(2) – (4) will be disseminated as provided for in that rule.
