

April 13-April 17, 2009

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)		Current Week	Previous 52 Week Average*
Monthly Expiration	Buy Programs	528.2	521.8
	Sell Programs	488.7	514.6
	Total Programs	1,016.9	1,036.4
	Total NYSE Volume +	3,417.9	4,144.5
Program Trading as % of Total NYSE Buy + Sell Volume		29.8%	25.0%

Trading By Executing Market (Percent)	Current Week	Previous 52 Week Average*
NYSE	30.7%	33.3%
Other Domestic	68.7%	65.6%
Non-U.S. Markets [#]	0.6%	1.2%
<small>#Does not include program trading activity by non-U.S. subsidiaries of NYSE member firms.</small>		
Total: Average Daily - Millions of Shares		
	3,312.4	3,147.5

NYSE Program Trading - 15 Most Active Members Firms (Millions of Shares)

	Index Arbitrage	All Other Strategies	Total	Principal	Customer Facilitation	Agency
Goldman, Sachs & Co.	-	1,234.5	1,234.5	1,041.7	22.4	170.4
Credit Suisse Securities (USA) LLC.	33.1	662.0	695.1	203.8	4.9	486.4
Morgan Stanley & Co. Inc.	-	526.4	526.4	127.2	19.8	379.4
Deutsche Bank Securities	238.1	263.7	501.8	145.7	-	356.4
Merrill Lynch, Pierce, Fenner, & Smith, Inc.	5.3	480.9	486.2	240.1	12.4	233.7
RBC Capital Markets Corp.	138.5	221.1	359.6	-	-	359.6
JP Morgan Securities	-	257.3	257.3	15.5	0.9	240.9
Barclays Capital Inc	3.0	252.5	255.5	61.9	68.5	125.0
BNP Paribas Brokerage Services Corp	-	137.3	137.3	-	-	137.3
UBS Securities, LLC.	-	107.3	107.3	28.7	-	78.5
Interactive Brokers LLC	-	84.5	84.5	-	-	84.5
SIG Brokerage LP	-	71.1	71.1	-	-	71.1
Schon-EX LLC	-	70.7	70.7	-	-	70.7
SG Americas Securities, LLC	1.3	61.9	63.2	48.0	-	15.1
Citigroup Global Markets	-	62.0	62.0	4.4	13.5	44.1
Total for 15 Member Firms	419.3	4,493.2	4,912.5	1,917.0	142.4	2,853.1
Total for All Firms Reporting	452.0	4,632.5	5,084.5	1,958.9	142.4	2,983.1
% of Total	8.9%	91.1%	100.0%	38.5%	2.8%	58.7%
% - Average (Previous 52 Weeks)*	5.1%	94.9%	100.0%	33.2%	4.0%	62.8%

+ Total NYSE volume is the sum of shares bought, sold and sold short on the NYSE, including its crossing sessions.

* Average is previous 52 week rolling average. For non-expiration weeks this includes 40 non-expiration weeks; for monthly expirations this includes 8 monthly-expiration weeks; for quarterly expirations this includes only 4 quarterly expiration weeks. Totals may not sum exactly due to rounding.

Note 1: NYSE program trading totals include purchases and sales during regular trading hours as well as during Crossing Sessions II and IV.

Note 2: Program Trading Totals in this report were compiled from member submissions through April 22. Subsequent changes to these data may occur.