

April 28-May 2, 2008

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week	Previous 52 Week Average*
Buy Programs	461.4	562.2
Sell Programs	464.6	566.3
Total Programs	926.0	1,128.5
Total NYSE Volume +	3,790.3	3,732.1
Non Expiration		
Program Trading as % of Total NYSE Buy + Sell Volume	24.4%	30.2%

Trading By Executing Market (Percent)	Current Week	Previous 52 Week Average*
NYSE	35.5%	43.0%
Other Domestic	63.5%	56.1%
Non-U.S. Markets #	1.0%	0.9%
#Does not include program trading activity by non-U.S. subsidiaries of NYSE member firms.		
Total: Average Daily - Millions of Shares		
	2,610.6	2,617.7

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

	Index Arbitrage	All Other Strategies	Total	Principal	Customer Facilitation	Agency
Lehman Brothers, Inc.	26.2	756.5	782.7	210.9	129.1	442.7
Morgan Stanley & Co. Inc.	5.5	632.2	637.7	124.6	-	513.2
Credit Suisse Securities (USA) LLC.	9.4	580.5	589.9	154.9	17.3	417.7
Merrill Lynch, Pierce, Fenner, & Smith, Inc.	-	497.8	497.8	218.2	31.9	247.7
Goldman, Sachs & Co.	-	482.2	482.2	298.4	17.6	166.2
Deutsche Bank Securities	20.8	384.0	404.8	72.7	50.0	282.2
UBS Securities, LLC.	-	229.0	229.0	118.9	-	110.1
RBC Capital Markets Corp.	27.9	151.3	179.2	-	-	179.2
Bear Stearns	4.1	139.0	143.1	16.8	-	126.4
BNP Paribas Brokerage Services Corp	-	106.3	106.3	-	-	106.3
SIG Brokerage LP	-	74.0	74.0	-	-	74.0
Citigroup Global Markets	-	60.4	60.4	5.4	19.6	35.4
Interactive Brokers LLC	-	59.8	59.8	-	-	59.8
Banc of America Securities LLC	7.0	51.3	58.3	21.6	3.1	33.6
Schon-EX LLC	-	51.2	51.2	-	-	51.2
Total for 15 Member Firms	100.9	4,255.5	4,356.4	1,242.4	268.6	2,845.7
Total for All Firms Reporting	161.3	4,468.8	4,630.1	1,280.2	271.9	3,078.4
% of Total	3.5%	96.5%	100.0%	27.6%	5.9%	66.5%
% - Average (Previous 52 Weeks)*	3.8%	96.2%	100.0%	30.8%	6.0%	63.1%

+ 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 May 7. Subsequent changes to these data may occur.