

May 5-May 9, 2008

## PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week	Previous 52 Week Average*
Buy Programs	410.0	558.7
Sell Programs	411.0	563.0
Total Programs	821.0	1,121.7
Total NYSE Volume +	3,484.2	3,739.8
Non Expiration		
Program Trading as % of Total NYSE Buy + Sell Volume	<b>23.6%</b>	30.0%

Trading By Executing Market (Percent)	Current Week	Previous 52 Week Average*
NYSE	34.0%	42.8%
Other Domestic	65.3%	56.4%
Non-U.S. Markets #	0.8%	0.8%
#Does not include program trading activity by non-U.S. subsidiaries of NYSE member firms.		
Total: Average Daily - Millions of Shares		
	2,417.0	2,618.1

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

	Index Arbitrage	All Other Strategies	Total	Principal	Customer Facilitation	Agency
Lehman Brothers, Inc.	23.1	704.5	727.6	189.6	94.1	444.0
Morgan Stanley & Co. Inc.	2.8	578.1	580.9	115.6	-	465.5
Credit Suisse Securities (USA) LLC.	23.5	451.9	475.4	131.3	12.6	331.5
Merrill Lynch, Pierce, Fenner, & Smith, Inc.	-	445.1	445.1	185.8	42.9	216.4
Goldman, Sachs & Co.	-	414.8	414.8	265.7	16.0	133.1
Deutsche Bank Securities	21.6	224.2	245.8	36.3	3.6	205.9
RBC Capital Markets Corp.	22.6	196.3	218.9	-	-	218.9
UBS Securities, LLC.	-	154.5	154.5	84.2	-	70.3
Bear Stearns	2.9	120.7	123.6	15.4	-	108.2
BNP Paribas Brokerage Services Corp	-	106.8	106.8	-	-	106.8
SIG Brokerage LP	-	98.3	98.3	-	-	98.3
Citigroup Global Markets	-	67.9	67.9	18.7	21.1	28.1
Banc of America Securities LLC	4.6	53.9	58.5	17.0	8.8	32.7
Interactive Brokers LLC	-	52.6	52.6	-	-	52.6
Schon-EX LLC	-	49.0	49.0	-	-	49.0
<b>Total for 15 Member Firms</b>	<b>101.1</b>	<b>3,718.6</b>	<b>3,819.7</b>	<b>1,059.6</b>	<b>199.1</b>	<b>2,561.3</b>
<b>Total for All Firms Reporting</b>	<b>167.5</b>	<b>3,937.3</b>	<b>4,104.8</b>	<b>1,114.1</b>	<b>200.2</b>	<b>2,791.1</b>
<b>% of Total</b>	<b>4.1%</b>	<b>95.9%</b>	<b>100.0%</b>	<b>27.1%</b>	<b>4.9%</b>	<b>68.0%</b>
<b>% - Average (Previous 52 Weeks)*</b>	<b>3.8%</b>	<b>96.2%</b>	<b>100.0%</b>	<b>30.7%</b>	<b>6.0%</b>	<b>63.2%</b>

+ 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 14. Subsequent changes to these data may occur.