

June 8-June 12, 2009

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)		Current Week	Previous 52 Week Average*
Non Expiration	Buy Programs	352.0	484.0
	Sell Programs	334.0	473.1
	Total Programs	686.0	957.2
	Total NYSE Volume +	2,233.0	3,749.5
Program Trading as % of Total NYSE Buy + Sell Volume		30.7%	25.5%

Trading By Executing Market (Percent)		Current Week	Previous 52 Week Average*
NYSE		26.6%	30.8%
Other Domestic		72.2%	68.5%
Non-U.S. Markets [#]		1.2%	0.7%
#Does not include program trading activity by non-U.S. subsidiaries of NYSE member firms.			
Total: Average Daily - Millions of Shares		2,575.6	3,113.9

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

	Index Arbitrage	All Other Strategies	Total	Principal	Customer Facilitation	Agency
Goldman, Sachs & Co.	-	805.3	805.3	631.3	43.6	130.4
Credit Suisse Securities (USA) LLC.	67.0	582.5	649.5	245.0	12.6	391.9
Morgan Stanley & Co. Inc.	-	433.1	433.1	140.1	9.8	283.9
Merrill Lynch, Pierce, Fenner, & Smith, Inc.	3.8	340.0	343.8	192.9	5.1	145.8
Barclays Capital Inc	-	245.3	245.3	105.4	31.7	108.2
RBC Capital Markets Corp.	13.8	177.0	190.8	-	-	190.7
Deutsche Bank Securities	0.9	181.2	182.1	73.9	-	108.1
JP Morgan Securities	-	133.5	133.5	2.9	0.7	129.9
Citigroup Global Markets	-	79.2	79.2	10.5	22.2	46.5
UBS Securities, LLC.	-	55.7	55.7	23.8	-	31.9
Interactive Brokers LLC	-	51.6	51.6	-	-	51.6
BNP Paribas Brokerage Services Corp	-	45.8	45.8	-	-	45.8
Schon-EX LLC	-	37.1	37.1	-	-	37.1
SG Americas Securities, LLC	3.8	32.2	36.0	25.2	-	10.8
Intrade, LLC	-	20.4	20.4	20.4	-	-
Total for 15 Member Firms	89.3	3,219.9	3,309.2	1,471.4	125.7	1,712.6
Total for All Firms Reporting	104.1	3,325.2	3,429.3	1,487.9	125.7	1,816.2
% of Total	3.0%	96.9%	100.0%	43.4%	3.7%	53.0%
<i>% - Average (Previous 52 Weeks)*</i>	<i>2.2%</i>	<i>97.7%</i>	<i>100.0%</i>	<i>36.7%</i>	<i>4.3%</i>	<i>59.0%</i>

+ 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 June 17. Subsequent changes to these data may occur.