

June 9-June 13, 2008

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week	Previous 52 Week Average*
Buy Programs	429.2	548.6
Sell Programs	424.0	552.9
Total Programs	853.2	1,101.5
Total NYSE Volume +	3,936.7	3,785.9
Non Expiration		
Program Trading as % of Total NYSE Buy + Sell Volume	21.7%	29.1%

Trading By Executing Market (Percent)	Current Week	Previous 52 Week Average*
NYSE	33.3%	41.4%
Other Domestic	65.8%	57.8%
Non-U.S. Markets #	0.9%	0.8%
#Does not include program trading activity by non-U.S. subsidiaries of NYSE member firms.		
Total: Average Daily - Millions of Shares		
	2,565.7	2,646.6

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

	Index Arbitrage	All Other Strategies	Total	Principal	Customer Facilitation	Agency
Lehman Brothers, Inc.	9.3	698.2	707.5	179.9	82.3	445.3
Merrill Lynch, Pierce, Fenner, & Smith, Inc.	-	519.7	519.7	220.4	30.4	268.9
Morgan Stanley & Co. Inc.	0.3	474.9	475.2	134.7	-	342.9
Goldman, Sachs & Co.	-	476.6	476.6	350.3	9.4	116.9
Credit Suisse Securities (USA) LLC.	5.2	412.2	417.4	183.5	16.3	217.7
Deutsche Bank Securities	23.1	211.2	234.3	62.2	0.1	191.5
RBC Capital Markets Corp.	28.1	223.4	251.5	-	-	251.6
SIG Brokerage LP	-	189.2	189.2	-	-	189.2
UBS Securities, LLC.	-	181.0	181.0	109.4	-	71.6
BNP Paribas Brokerage Services Corp	-	175.2	175.2	-	-	175.2
Bear Stearns	6.2	121.0	127.2	22.5	-	104.8
Banc of America Securities LLC	6.8	59.5	66.3	23.1	6.9	36.3
Interactive Brokers LLC	-	57.8	57.8	-	-	57.8
Schon-EX LLC	-	53.4	53.4	-	-	53.4
Harborview, LLC	18.7	20.1	38.8	-	-	38.8
Total for 15 Member Firms	97.7	3,873.4	3,971.1	1,286.0	145.4	2,561.9
Total for All Firms Reporting	119.2	4,124.6	4,243.8	1,332.8	149.8	2,783.5
% of Total	2.8%	96.7%	100.0%	31.2%	3.5%	65.2%
% - Average (Previous 52 Weeks)*	3.6%	96.4%	100.0%	30.4%	5.9%	63.6%

+ 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 18. Subsequent changes to these data may occur.

NYSE Market Analytics & Planning
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