August 31 - September 4, 2009

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	**356.3**
Total Sell Programs	**361.3**
Total CS2 Programs	**68.0**
Total Programs	**785.6**
Total NYSE Volume*	**2,696.6**
Program Trading as % of Total NYSE Buy + Sell Volume	**29.1%**

NYSE Program Trading - 20 Most Active Member Firms

(Millions of Shares)

	Index Arbitrage	Non-Index Arbitrage	Non-CS2 Total	Principal	Agency	Crossing Session 2	Grand Total
Goldman, Sachs & Co.	0.9	834.8	835.7	795.8	39.8	18.1	853.8
MORGAN STANLEY & CO. INCORPORATED	-	524.2	524.2	204.2	320.1	47.7	571.9
Deutsche Bank Securities Inc.	4.1	366.0	370.0	201.7	168.3	-	370.0
Barclays Capital Inc.	-	341.6	341.6	186.3	155.3	144.7	486.3
CREDIT SUISSE SECURITIES (USA) LLC	23.1	313.2	336.2	273.4	62.9	89.4	425.6
Merrill Lynch, Pierce, Fenner & Smith	-	174.0	174.0	154.3	19.7	18.1	192.1
Goldman Sachs Execution & Clearing, L.P.	-	170.0	170.0	3.0	167.0	-	170.0
J.P. MORGAN SECURITIES INC.	-	140.1	140.1	4.0	136.1	-	140.1
RBC Capital Markets Corporation	13.4	106.8	120.1	-	120.1	-	120.1
SG AMERICAS SECURITIES, LLC	5.9	74.1	80.0	69.2	10.7	-	80.0
SCHON-EX LLC	-	74.7	74.7	-	74.7	-	74.7
Interactive Brokers LLC	0.3	58.5	58.7	-	58.7	-	58.7
CITIGROUP GLOBAL MARKETS INC.	-	55.7	55.7	19.9	35.7	16.9	72.6
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	45.8	45.8	-	45.8	-	45.8
CALYON SECURITIES (USA) INC	0.1	45.4	45.5	-	45.5	-	45.5
SIG BROKERAGE, LP	1.6	35.1	36.6	-	36.6	-	36.6
Instinet, LLC	21.4	7.5	28.9	-	28.9	-	28.9
Intrade, LLC	-	23.8	23.8	23.8	-	-	23.8
UBS Securities LLC	-	21.2	21.2	21.2	-	-	21.2
BNP PARIBAS SECURITIES CORP.	-	19.2	19.2	-	19.2	-	19.2
Total for 20 Member Firms	70.8	3,431.7	3,502.0	1,956.8	1,545.1	334.9	3,836.9
Total for All Firms Reporting	88.1	3,500.1	3,588.2	1,979.9	1,608.4	339.9	3,928.2
% of Total	2.2%	89.1%	91.3%	50.4%	40.9%	8.7%	100.0%

+ Total NYSE volume is the sum of shares bought, sold and sold short on the NYSE, during regular NYSE trading hours, plus crossing session 2.

Totals may not sum exactly due to rounding.

(** See Appendix)

Note 1: NYSE program trading totals include purchases and sales during regular trading hours, plus crossing session 2.
Note 2: Program Trading Totals in this report were compiled from member firms executed volume from NYSE's orders database.