

August 24 - August 28, 2009

PROGRAM TRADING PURCHASES AND SALES

**Trading on NYSE
(Average Daily - Millions)**

*Current
Week*

Total Buy Programs	279.0
Total Sell Programs	268.6
Total CS2 Programs	88.3
Total Programs	635.9
Total NYSE Volume*	2,397.4
Program Trading as % of Total NYSE Buy + Sell Volume	26.5%

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.	1.2	771.1	772.3	744.3	28.0	301.9	1,074.2
MORGAN STANLEY & CO. INCORPORATED	-	353.7	353.7	132.6	221.1	18.0	371.7
Barclays Capital Inc.	-	276.2	276.2	157.0	119.1	55.4	331.6
Merrill Lynch, Pierce, Fenner & Smith	-	175.1	175.1	134.8	40.3	24.2	199.3
Deutsche Bank Securities Inc.	2.8	169.6	172.4	42.9	129.6	-	172.4
CREDIT SUISSE SECURITIES (USA) LLC	8.7	158.3	167.0	132.4	34.6	14.0	181.0
J.P. MORGAN SECURITIES INC.	-	127.5	127.5	9.9	117.7	-	127.5
RBC Capital Markets Corporation	15.7	104.7	120.3	-	120.3	-	120.3
Goldman Sachs Execution & Clearing, L.P.	-	105.6	105.6	1.8	103.9	-	105.6
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	63.1	63.1	-	63.1	-	63.1
SG AMERICAS SECURITIES, LLC	7.1	53.3	60.3	54.1	6.2	-	60.3
SCHON-EX LLC	-	55.4	55.4	-	55.4	-	55.4
Interactive Brokers LLC	0.1	44.0	44.0	-	44.0	-	44.0
CALYON SECURITIES (USA) INC	0.3	36.2	36.6	-	36.6	-	36.6
CITIGROUP GLOBAL MARKETS INC.	-	36.3	36.3	4.9	31.5	26.7	63.0
Instinet, LLC	15.1	6.6	21.8	-	21.8	-	21.8
UBS Securities LLC	-	20.1	20.1	20.1	-	-	20.1
BNP PARIBAS SECURITIES CORP.	-	13.6	13.6	-	13.6	-	13.6
Intrade, LLC	-	12.7	12.7	12.7	-	-	12.7
JEFFERIES EXECUTION SERVICES, INC.	1.0	9.6	10.6	7.9	2.7	-	10.6
Total for 20 Member Firms	52.0	2,592.7	2,644.6	1,455.4	1,189.5	440.2	3,084.8
Total for All Firms Reporting	72.5	2,665.6	2,738.2	1,469.6	1,268.6	441.6	3,179.7
% of Total	2.3%	83.8%	86.1%	46.2%	39.9%	13.9%	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.

NYSE Market Analytics & Planning
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