October 5 - October 9, 2009

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	308.3
Total Sell Programs	275.3
Total CS2 Programs	110.9
Total Programs	694.5
Total NYSE Volume*	2,393.8
Program Trading as % of Total NYSE Buy + Sell Volume	29.0%

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.	1.5	692.7	694.2	668.5	25.7	182.3	876.5
MORGAN STANLEY & CO. INCORPORATED	-	439.8	439.8	173.4	266.3	130.0	569.8
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	278.6	278.6	232.7	45.9	153.8	432.4
Barclays Capital Inc.	-	276.7	276.7	100.2	176.5	64.7	341.4
DEUTSCHE BANK SECURITIES INC.	4.3	216.4	220.7	45.8	174.9	-	220.7
CREDIT SUISSE SECURITIES (USA) LLC	16.1	184.7	200.8	164.7	36.1	4.3	205.1
J.P. MORGAN SECURITIES INC.	-	152.1	152.1	16.5	135.6	-	152.1
RBC Capital Markets Corporation	20.0	98.1	118.0	-	118.0	-	118.0
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	63.9	63.9	-	63.9	-	63.9
SG AMERICAS SECURITIES, LLC	15.9	47.0	62.9	43.1	19.8	-	62.9
SCHON-EX LLC	-	62.9	62.9	-	62.9	-	62.9
CITIGROUP GLOBAL MARKETS INC.	-	58.2	58.2	11.1	47.1	15.9	74.1
Interactive Brokers LLC	0.2	45.0	45.2	-	45.2	-	45.2
CALYON SECURITIES (USA) INC	-	39.9	39.9	-	39.9	-	39.9
Instinet, LLC	23.8	7.9	31.8	-	31.8	-	31.8
Goldman Sachs Execution & Clearing, L.P.	-	27.2	27.2	8.3	18.9	-	27.2
UBS SECURITIES LLC	-	22.3	22.3	22.3	-	-	22.3
SIG BROKERAGE, LP	-	15.6	15.6	-	15.6	-	15.6
JEFFERIES EXECUTION SERVICES, INC.	0.1	14.0	14.1	11.8	2.4	-	14.1
PENSON FINANCIAL SERVICES, INC.	-	11.6	11.6	-	11.6	-	11.6
Total for 20 Member Firms	81.9	2,754.6	2,836.5	1,498.4	1,338.1	551.0	3,387.5
Total for All Firms Reporting	98.3	2,819.6	2,917.9	1,521.8	1,396.1	554.5	3,472.4
% of Total	2.8%	81.2%	84.0%	43.8%	40.2%	16.0%	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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