January 19 - January 22, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	**281.2**
Total Sell Programs	**311.5**
Total CS2 Programs	**58.2**
Total Programs	**650.9**
Total NYSE Volume*	**2,592.9**
Program Trading as % of Total NYSE Buy + Sell Volume	**25.1%**

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.	-	466.3	466.3	443.4	22.9	45.1	511.4
MORGAN STANLEY & CO. INCORPORATED	3.1	361.4	364.4	135.3	229.1	64.9	429.3
Barclays Capital Inc.	-	173.9	173.9	64.2	109.6	70.8	244.7
DEUTSCHE BANK SECURITIES INC.	5.7	163.6	169.3	52.0	117.2	-	169.3
WEDBUSH MORGAN SECURITIES INC.	-	163.5	163.5	163.5	-	-	163.5
CREDIT SUISSE SECURITIES (USA) LLC	39.2	104.6	143.7	125.2	18.6	14.8	158.5
J.P. MORGAN SECURITIES INC.	-	128.1	128.1	35.1	93.0	-	128.1
PENSON FINANCIAL SERVICES, INC.	-	111.1	111.1	-	111.1	-	111.1
RBC Capital Markets Corporation	20.7	82.1	102.8	-	102.8	-	102.8
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	90.1	90.1	71.6	18.5	24.3	114.4
SCHON-EX LLC	-	58.9	58.9	-	58.9	-	58.9
SG AMERICAS SECURITIES, LLC	14.7	37.2	51.9	43.6	8.3	-	51.9
CITIGROUP GLOBAL MARKETS INC.	-	51.2	51.2	11.2	40.1	12.4	63.6
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	43.5	43.5	19.9	23.6	-	43.5
UBS SECURITIES LLC	-	39.2	39.2	25.8	13.4	-	39.2
INSTINET, LLC	30.8	2.5	33.4	-	33.4	-	33.4
INTERACTIVE BROKERS LLC	0.1	27.6	27.8	-	27.8	-	27.8
SIG BROKERAGE, LP	6.4	20.6	27.1	-	27.1	-	27.1
JEFFERIES EXECUTION SERVICES, INC.	0.4	21.7	22.2	18.2	4.0	-	22.2
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	20.4	20.4	-	20.4	-	20.4
Total for 20 Member Firms	121.1	2,167.5	2,288.8	1,209.0	1,079.8	232.3	2,521.1
Total for All Firms Reporting	136.6	2,233.9	2,370.5	1,225.4	1,145.2	232.9	2,603.4
% of Total	5.2%	85.8%	91.1%	47.1%	44.0%	8.9%	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.