

February 1 - February 5, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions)

*Current
Week*

Total Buy Programs	289.4
Total Sell Programs	303.6
Total CS2 Programs	49.1
Total Programs	642.1
Total NYSE Volume*	2,579.4
Program Trading as % of Total NYSE Buy + Sell Volume	
	24.9%

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.	0.2	531.3	531.5	500.6	30.9	22.3	553.8
MORGAN STANLEY & CO. INCORPORATED	1.9	447.7	449.6	163.3	286.3	59.7	509.3
WEDBUSH MORGAN SECURITIES INC.	-	318.2	318.2	318.2	-	-	318.2
DEUTSCHE BANK SECURITIES INC.	3.8	230.0	233.8	102.3	131.5	-	233.8
Barclays Capital Inc.	-	221.4	221.4	80.7	140.6	93.8	315.2
CREDIT SUISSE SECURITIES (USA) LLC	19.1	154.1	173.2	146.1	27.1	9.4	182.6
PENSON FINANCIAL SERVICES, INC.	-	164.9	164.9	-	164.9	-	164.9
J.P. MORGAN SECURITIES INC.	-	135.4	135.4	17.8	117.7	-	135.4
RBC Capital Markets Corporation	13.6	113.5	127.1	-	127.1	-	127.1
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	107.3	107.3	86.4	20.8	40.8	148.1
SCHON-EX LLC	-	78.7	78.7	-	78.7	-	78.7
SG AMERICAS SECURITIES, LLC	12.4	46.1	58.5	49.4	9.1	-	58.5
INSTINET, LLC	45.3	3.7	48.9	-	48.9	-	48.9
UBS SECURITIES LLC	-	39.4	39.4	35.2	4.2	-	39.4
INTERACTIVE BROKERS LLC	0.1	35.0	35.1	-	35.1	-	35.1
CITIGROUP GLOBAL MARKETS INC.	-	34.1	34.1	9.4	24.7	14.8	48.9
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	31.3	31.3	6.8	24.5	-	31.3
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	29.8	29.8	-	29.8	-	29.8
SIG BROKERAGE, LP	3.2	23.1	26.2	-	26.2	-	26.2
NOMURA SECURITIES INTERNATIONAL, INC.	-	17.5	17.5	1.8	15.7	-	17.5
Total for 20 Member Firms	99.6	2,762.5	2,861.9	1,518.0	1,343.8	240.8	3,102.7
Total for All Firms Reporting	119.9	2,845.3	2,965.2	1,534.7	1,430.5	245.3	3,210.5
% of Total	3.7%	88.6%	92.4%	47.8%	44.6%	7.6%	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
February 2010*