February 8 - February 12, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	307.0
Total Sell Programs	306.5
Total CS2 Programs	115.2
Total Programs	728.6
Total NYSE Volume*	2,446.7
Program Trading as % of Total NYSE Buy + Sell Volume	29.8%

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.	0.5	504.2	504.7	481.1	23.5	61.5	566.2
MORGAN STANLEY & CO. INCORPORATED	5.4	397.3	402.6	140.3	262.4	77.8	480.4
Barclays Capital Inc.	-	288.6	288.6	133.8	154.8	193.7	482.3
WEDBUSH MORGAN SECURITIES INC.	-	288.0	288.0	288.0	-	-	288.0
DEUTSCHE BANK SECURITIES INC.	3.9	268.7	272.5	110.6	161.9	-	272.5
CREDIT SUISSE SECURITIES (USA) LLC	22.1	192.6	214.7	180.5	34.2	16.9	231.6
CITIGROUP GLOBAL MARKETS INC.	-	144.2	144.2	110.4	33.8	201.0	345.2
PENSON FINANCIAL SERVICES, INC.	-	139.0	139.0	-	139.0	-	139.0
RBC CAPITAL MARKETS CORPORATION	31.2	100.1	131.3	-	131.3	-	131.3
J.P. MORGAN SECURITIES INC.	-	120.6	120.6	8.3	112.3	-	120.6
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	113.6	113.6	98.6	15.0	21.5	135.1
SCHON-EX LLC	-	81.9	81.9	-	81.9	-	81.9
SG AMERICAS SECURITIES, LLC	7.7	40.8	48.4	41.3	7.2	-	48.4
INSTINET, LLC	42.5	2.1	44.6	-	44.6	-	44.6
UBS SECURITIES LLC	-	43.5	43.5	35.2	8.3	-	43.5
INTERACTIVE BROKERS LLC	0.1	34.9	34.9	-	34.9	-	34.9
SIG BROKERAGE, LP	0.2	27.8	28.0	-	28.0	-	28.0
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	26.6	26.6	-	26.6	-	26.6
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	21.0	21.0	-	21.0	-	21.0
JEFFERIES EXECUTION SERVICES, INC.	0.2	19.5	19.7	0.7	19.0	-	19.7

	Index Arbitrage	Non-Index Arbitrage	Non-CS2 Total	Principal	Agency	Crossing Session 2	Grand Total
Total for 20 Member Firms	113.8	2,855.0	2,968.4	1,628.8	1,339.7	572.4	3,540.8
Total for All Firms Reporting	129.5	2,937.8	3,067.3	1,644.0	1,423.3	575.8	3,643.2
% of Total	3.6%	80.6%	84.2%	45.1%	39.1%	15.8%	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.