February 22 - February 26, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	276.6
Total Sell Programs	280.6
Total CS2 Programs	73.4
Total Programs	630.6
Total NYSE Volume*	2,243.9
Program Trading as % of Total NYSE Buy + Sell Volume	28.1%

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.	-	463.2	463.3	434.0	29.3	54.2	517.5
MORGAN STANLEY & CO. INCORPORATED	6.5	438.6	445.0	155.1	289.9	50.1	495.1
DEUTSCHE BANK SECURITIES INC.	3.7	297.9	301.5	137.4	164.1	-	301.5
Barclays Capital Inc.	-	212.5	212.5	101.0	111.5	116.0	328.5
CREDIT SUISSE SECURITIES (USA) LLC	29.9	166.0	195.9	161.4	34.4	0.5	196.4
WEDBUSH MORGAN SECURITIES INC.	-	157.2	157.2	157.2		-	157.2
J.P. MORGAN SECURITIES INC.	-	139.5	139.5	32.4	107.1	-	139.5
PENSON FINANCIAL SERVICES, INC.	-	127.1	127.1	-	127.1	-	127.1
RBC CAPITAL MARKETS CORPORATION	34.0	83.3	117.3		117.3	-	117.3
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	103.3	103.3	75.1	28.3	106.6	209.9
SCHON-EX LLC	-	82.0	82.0	-	82.0	-	82.0
CITIGROUP GLOBAL MARKETS INC.	-	67.5	67.5	29.2	38.3	34.9	102.4
JEFFERIES EXECUTION SERVICES, INC.	0.2	49.2	49.5	21.8	27.6	-	49.5
SG AMERICAS SECURITIES, LLC	10.4	37.5	47.9	41.2	6.7	-	47.9
UBS SECURITIES LLC	-	41.8	41.8	29.9	11.9	-	41.8
INSTINET, LLC	37.2	3.6	40.8	-	40.8	-	40.8
INTERACTIVE BROKERS LLC	0.1	26.2	26.4	-	26.4	-	26.4
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	23.5	23.5	-	23.5	-	23.5
Sanford C. Bernstein & Co., LLC	-	22.9	22.9	-	22.9	-	22.9
ELECTRONIC BROKERAGE SYSTEMS, LLC	-	18.9	18.9	-	18.9	-	18.9
Total for 20 Member Firms	122.0	2,561.7	2,683.8	1,375.7	1,308.0	362.3	3,046.1
Total for All Firms Reporting	145.1	2,640.9	2,786.0	1,398.2	1,387.9	366.8	3,152.8
% of Total	4.6%	83.8%	88.4%	44.3%	44.0%	11.6%	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.