

April 12 - April 16, 2010

**PROGRAM TRADING PURCHASES AND SALES**

Trading on NYSE  
(Average Daily - Millions) Current  
Week

Total Buy Programs	269.3
Total Sell Programs	262.3
Total CS2 Programs	66.0
Total Programs	597.6
Total NYSE Volume*	2,515.9
Program Trading as % of Total NYSE Buy + Sell Volume	<b>23.8%</b>

**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
MORGAN STANLEY & CO. INCORPORATED	5.8	461.2	467.0	196.0	271.0	173.4	640.4
GOLDMAN, SACHS & CO.	-	354.9	354.9	321.1	33.7	13.3	368.2
DEUTSCHE BANK SECURITIES INC. Barclays Capital Inc.	75.8	175.6	251.4	25.2	226.2	-	251.4
CREDIT SUISSE SECURITIES (USA) LLC	5.1	162.7	167.7	130.6	37.1	13.8	181.5
RBC CAPITAL MARKETS CORPORATION	43.0	87.0	130.0	-	130.0	-	130.0
WEDBUSH SECURITIES INC.	-	128.2	128.2	128.2	-	-	128.2
J.P. MORGAN SECURITIES INC.	-	125.3	125.3	8.4	116.9	-	125.3
SCHON-EX LLC	-	107.7	107.7	-	107.7	-	107.7
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	86.6	86.6	67.7	18.9	1.3	87.9
BNP PARIBAS SECURITIES CORP.	-	79.9	79.9	-	79.9	-	79.9
SIG BROKERAGE, LP	58.4	19.3	77.6	-	77.6	-	77.6
JEFFERIES EXECUTION SERVICES, INC.	0.2	61.3	61.5	58.6	2.9	-	61.5
PENSON FINANCIAL SERVICES, INC.	-	54.8	54.8	-	54.8	-	54.8
SG AMERICAS SECURITIES, LLC	18.9	35.2	54.1	39.3	14.8	-	54.1
UBS SECURITIES LLC	-	48.0	48.0	34.9	13.1	-	48.0
CREDIT AGRICOLE SECURITIES (USA) INC.	-	32.8	32.8	-	32.8	-	32.8
INTERACTIVE BROKERS LLC	0.2	28.8	29.0	-	29.0	-	29.0
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	23.1	23.1	-	23.1	-	23.1
NOMURA SECURITIES INTERNATIONAL, INC.	-	20.5	20.5	3.1	17.4	-	20.5
<b>Total for 20 Member Firms</b>	<b>207.4</b>	<b>2,294.7</b>	<b>2,501.9</b>	<b>1,095.3</b>	<b>1,406.5</b>	<b>285.9</b>	<b>2,787.8</b>
<b>Total for All Firms Reporting</b>	<b>239.4</b>	<b>2,418.6</b>	<b>2,658.0</b>	<b>1,113.9</b>	<b>1,544.1</b>	<b>329.8</b>	<b>2,987.8</b>
<b>% of Total</b>	<b>8.0%</b>	<b>80.9%</b>	<b>89.0%</b>	<b>37.3%</b>	<b>51.7%</b>	<b>11.0%</b>	<b>100.0%</b>

+ 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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