

May 10 - May 14, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions)

Current
Week

Total Buy Programs	358.8
Total Sell Programs	328.5
Total CS2 Programs	94.8
Total Programs	782.0
Total NYSE Volume*	3,024.7
Program Trading as % of Total NYSE Buy + Sell Volume	25.9%

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.	0.3	583.4	583.7	533.2	50.5	169.9	753.6
MORGAN STANLEY & CO. INCORPORATED	4.7	507.8	512.4	168.3	344.1	120.4	632.8
Barclays Capital Inc.	2.5	236.5	239.0	94.8	144.2	69.8	308.8
DEUTSCHE BANK SECURITIES INC.	2.6	216.7	219.3	43.0	176.3	-	219.3
WEDBUSH SECURITIES INC.	-	216.9	216.9	216.9	-	-	216.9
PENSON FINANCIAL SERVICES, INC.	-	198.9	198.9	-	198.9	-	198.9
CREDIT SUISSE SECURITIES (USA) LLC	4.2	181.6	185.8	145.1	40.7	-	185.8
RBC CAPITAL MARKETS CORPORATION	34.7	120.0	154.7	-	154.7	-	154.7
J.P. MORGAN SECURITIES INC.	-	149.4	149.4	4.5	144.8	-	149.4
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	132.3	132.3	113.2	19.1	81.7	214.0
SCHON-EX LLC	-	128.6	128.6	-	128.6	-	128.6
SG AMERICAS SECURITIES, LLC	31.6	93.5	125.1	95.1	30.0	-	125.1
BNP PARIBAS SECURITIES CORP.	-	124.4	124.4	-	124.4	-	124.4
UBS SECURITIES LLC	-	86.4	86.4	76.0	10.4	-	86.4
CREDIT AGRICOLE SECURITIES (USA) INC.	0.1	66.4	66.4	-	66.4	-	66.4
JEFFERIES EXECUTION SERVICES, INC.	0.5	59.9	60.4	56.5	3.9	-	60.4
SIG BROKERAGE, LP	-	31.5	31.5	-	31.5	-	31.5
CITIGROUP GLOBAL MARKETS INC.	-	29.5	29.5	8.9	20.5	22.2	51.7
INTERACTIVE BROKERS LLC	0.6	27.7	28.3	-	28.3	-	28.3
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	20.7	20.7	-	20.7	-	20.7
Total for 20 Member Firms	81.8	3,212.1	3,293.7	1,555.5	1,738.0	464.0	3,757.7
Total for All Firms Reporting	119.7	3,316.5	3,436.2	1,591.7	1,844.4	474.1	3,910.2
% of Total	3.1%	84.8%	87.9%	40.7%	47.2%	12.1%	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
May 2010