

June 1 - June 4, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions) Current
Week

Total Buy Programs	358.0
Total Sell Programs	383.5
Total CS2 Programs	69.1
Total Programs	810.7
Total NYSE Volume*	2,890.7
Program Trading as % of Total NYSE Buy + Sell Volume	28.0%

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.	0.1	409.3	409.4	379.7	29.7	33.0	442.4
MORGAN STANLEY & CO. INCORPORATED	4.2	400.8	405.0	152.6	252.5	141.3	546.3
WEDBUSH SECURITIES INC.	-	291.7	291.7	291.7	-	-	291.7
SG AMERICAS SECURITIES, LLC	17.5	212.7	230.2	174.3	55.9	-	230.2
Barclays Capital Inc.	-	209.1	209.1	90.9	118.2	82.3	291.4
DEUTSCHE BANK SECURITIES INC.	1.4	157.2	158.6	45.7	112.9	-	158.6
CREDIT SUISSE SECURITIES (USA) LLC	6.3	145.1	151.4	122.6	28.9	-	151.4
PENSON FINANCIAL SERVICES, INC.	-	135.0	135.0	-	135.0	-	135.0
RBC CAPITAL MARKETS CORPORATION	21.0	114.0	134.9	-	134.9	-	134.9
SCHON-EX LLC	-	130.6	130.6	-	130.6	-	130.6
J.P. MORGAN SECURITIES INC.	-	124.9	124.9	6.8	118.1	-	124.9
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	99.4	99.4	78.5	20.9	3.3	102.7
BNP PARIBAS SECURITIES CORP.	-	79.2	79.2	-	79.2	-	79.2
UBS SECURITIES LLC	-	60.5	60.5	52.7	7.8	-	60.5
MILLENCO LLC	-	48.0	48.0	48.0	-	-	48.0
NOMURA SECURITIES INTERNATIONAL, INC.	-	34.6	34.6	11.4	23.1	-	34.6
CITIGROUP GLOBAL MARKETS INC.	-	27.1	27.1	8.5	18.6	14.6	41.7
JEFFERIES EXECUTION SERVICES, INC.	-	24.7	24.7	21.9	2.8	-	24.7
CREDIT AGRICOLE SECURITIES (USA) INC.	-	24.0	24.0	-	24.0	-	24.0
FORTIS CLEARING AMERICAS LLC	-	21.5	21.5	-	21.5	-	21.5
Total for 20 Member Firms	50.5	2,749.4	2,799.8	1,485.3	1,314.6	274.5	3,074.3
Total for All Firms Reporting	81.8	2,884.5	2,966.3	1,505.4	1,460.9	276.3	3,242.7
% of Total	2.5%	89.0%	91.5%	46.4%	45.1%	8.5%	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
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