April 18 - April 22, 2011

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	243.0
Total Sell Programs	233.4
Total CS2 Programs	32.6
Total Programs	508.9
Total NYSE Volume*	1,868.4
Program Trading as % of Total NYSE Buy + Sell Volume	27.2%

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	2.4	304.4	306.9	70.2	236.6	42.3	349.2
BARCLAYS CAPITAL INC.	-	259.5	259.5	112.5	147.1	49.9	309.4
GOLDMAN, SACHS & CO.	-	247.0	247.0	215.3	31.6	13.1	260.1
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	148.7	148.7	132.9	15.8	6.7	155.4
LATOUR TRADING LLC	-	143.1	143.1	143.1	-	-	143.1
DEUTSCHE BANK SECURITIES INC.	10.9	69.9	80.7	34.6	46.1	-	80.7
SG AMERICAS SECURITIES, LLC	5.0	75.8	80.7	69.3	11.4	-	80.7
J.P. MORGAN SECURITIES LLC	-	73.5	73.5	10.7	62.8	-	73.5
CREDIT SUISSE SECURITIES (USA) LLC	4.6	66.5	71.1	39.0	32.1	8.6	79.7
RBC CAPITAL MARKETS, LLC	3.9	60.3	64.1	-	64.1	-	64.1
PENSON FINANCIAL SERVICES, INC.	-	42.9	42.9	-	42.9	-	42.9
UBS SECURITIES LLC	-	37.7	37.7	15.6	22.1	-	37.7
MILLENCO LLC	-	36.0	36.0	36.0	-	-	36.0
BNP PARIBAS SECURITIES CORP.	-	34.8	34.8	-	34.8	-	34.8
ELECTRONIC TRANSACTION CLEARING, INC.	-	33.0	33.0	-	33.0	-	33.0
CITIGROUP GLOBAL MARKETS INC.	-	28.6	28.6	18.3	10.3	9.9	38.5
SANFORD C. BERNSTEIN & CO., LLC	-	24.2	24.2	-	24.2	-	24.2
NOMURA SECURITIES INTERNATIONAL, INC.	-	22.5	22.5	8.5	14.0	-	22.5
ABN AMRO CLEARING CHICAGO LLC	-	21.8	21.8	1.5	20.3	-	21.8
ITG INC.	-	19.7	19.7	0.8	18.9	-	19.7

	Index Arbitrage	Non-Index Arbitrage	Non-CS2 Total	Principal	Agency	Crossing Session 2	Grand Total
Total for 20 Member Firms	26.8	1,749.9	1,776.5	908.3	868.1	130.5	1,907.0
Total for All Firms Reporting	37.4	1,868.0	1,905.4	922.8	982.6	130.5	2,035.8
% of Total	1.8%	91.8%	93.6%	45.3%	48.3%	6.4%	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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