

March 1 - March 5, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions)

Current
Week

Total Buy Programs	245.6
Total Sell Programs	226.5
Total CS2 Programs	58.4
Total Programs	530.5
Total NYSE Volume*	2,054.1
Program Trading as % of Total NYSE Buy + Sell Volume	25.8%

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	447.3	447.4	401.3	46.1	9.4	456.8
MORGAN STANLEY & CO. INCORPORATED	5.2	421.3	426.5	165.5	260.9	143.1	569.6
DEUTSCHE BANK SECURITIES INC.	1.0	192.3	193.3	59.0	134.4	-	193.3
Barclays Capital Inc.	-	179.2	179.2	78.8	100.4	109.2	288.4
CREDIT SUISSE SECURITIES (USA) LLC	22.7	109.4	132.0	107.2	24.8	7.0	139.0
J.P. MORGAN SECURITIES INC.	-	122.9	122.9	18.9	104.1	-	122.9
WEDBUSH MORGAN SECURITIES INC.	-	117.6	117.6	117.6	-	-	117.6
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	105.4	105.4	90.5	14.9	10.4	115.8
RBC CAPITAL MARKETS CORPORATION	15.1	77.7	92.8	-	92.8	-	92.8
PENSON FINANCIAL SERVICES, INC.	-	84.6	84.6	-	84.6	-	84.6
SCHON-EX LLC	-	78.3	78.3	-	78.3	-	78.3
JEFFERIES EXECUTION SERVICES, INC.	0.1	55.5	55.7	54.3	1.4	-	55.7
SG AMERICAS SECURITIES, LLC	9.3	31.8	41.1	33.0	8.1	-	41.1
CITIGROUP GLOBAL MARKETS INC.	-	39.2	39.2	12.7	26.4	9.2	48.4
UBS SECURITIES LLC	-	35.5	35.5	26.3	9.2	-	35.5
INTERACTIVE BROKERS LLC	0.1	24.6	24.8	-	24.8	-	24.8
BNP PARIBAS SECURITIES CORP.	-	24.7	24.7	-	24.7	-	24.7
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	18.6	18.6	-	18.6	-	18.6
SIG BROKERAGE, LP	2.0	15.2	17.1	-	17.1	-	17.1
NOMURA SECURITIES INTERNATIONAL, INC.	-	15.6	15.6	3.8	11.8	-	15.6
Total for 20 Member Firms	55.6	2,196.7	2,252.3	1,168.9	1,083.4	288.3	2,540.6
Total for All Firms Reporting	82.9	2,277.8	2,360.8	1,184.7	1,176.1	292.0	2,652.7
% of Total	3.1%	85.9%	89.0%	44.7%	44.3%	11.0%	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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