

April 5 - April 9, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions) Current
Week

Total Buy Programs	236.1
Total Sell Programs	212.2
Total CS2 Programs	72.1
Total Programs	520.4
Total NYSE Volume*	2,083.4
Program Trading as % of Total NYSE Buy + Sell Volume	25.0%

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
MORGAN STANLEY & CO. INCORPORATED	4.8	350.4	355.2	117.4	237.8	64.4	419.6
GOLDMAN, SACHS & CO.	-	342.3	342.3	316.1	26.2	98.2	440.5
DEUTSCHE BANK SECURITIES INC. Barclays Capital Inc.	1.4	235.0	236.4	40.8	195.6	-	236.4
J.P. MORGAN SECURITIES INC.	-	175.0	175.0	58.8	116.2	72.3	247.3
CREDIT SUISSE SECURITIES (USA) LLC	-	167.2	167.2	6.1	161.0	-	167.2
SCHON-EX LLC	3.3	110.8	114.1	91.4	22.6	29.1	143.2
WEDBUSH MORGAN SECURITIES INC.	-	100.3	100.3	-	100.3	-	100.3
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	98.0	98.0	98.0	-	-	98.0
RBC CAPITAL MARKETS CORPORATION	-	93.6	93.6	67.6	26.0	29.5	123.1
JEFFERIES EXECUTION SERVICES, INC.	11.5	78.0	89.5	-	89.5	-	89.5
PENSON FINANCIAL SERVICES, INC.	0.3	63.5	63.8	61.0	2.8	-	63.8
CITIGROUP GLOBAL MARKETS INC.	-	52.2	52.2	-	52.2	-	52.2
SG AMERICAS SECURITIES, LLC	-	49.6	49.6	14.4	35.2	64.3	113.9
BNP PARIBAS SECURITIES CORP.	12.3	27.3	39.6	27.8	11.8	-	39.6
NOMURA SECURITIES INTERNATIONAL, INC.	-	38.6	38.6	-	38.6	-	38.6
UBS SECURITIES LLC	-	35.4	35.4	5.8	29.7	-	35.4
INTERACTIVE BROKERS LLC	-	31.3	31.3	24.3	7.0	-	31.3
TWO SIGMA SECURITIES, LLC	0.1	24.3	24.4	-	24.4	-	24.4
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	16.6	16.6	-	16.6	-	16.6
	-	15.2	15.2	-	15.2	-	15.2
Total for 20 Member Firms	33.7	2,104.6	2,138.3	929.5	1,208.7	357.8	2,496.1
Total for All Firms Reporting	55.6	2,185.8	2,241.4	938.2	1,303.2	360.5	2,601.9
% of Total	2.1%	84.0%	86.1%	36.1%	50.1%	13.9%	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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