

May 17 - May 21, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions) Current
Week

Total Buy Programs	448.2
Total Sell Programs	466.2
Total CS2 Programs	66.7
Total Programs	981.1
Total NYSE Volume*	3,674.8
Program Trading as % of Total NYSE Buy + Sell Volume	26.7%

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.	1.0	803.0	803.9	751.0	53.0	69.3	873.2
MORGAN STANLEY & CO. INCORPORATED	2.4	537.9	540.3	192.1	348.2	102.6	642.9
WEDBUSH SECURITIES INC.	-	428.5	428.5	428.5	-	-	428.5
CREDIT SUISSE SECURITIES (USA) LLC	11.8	314.7	326.5	279.0	47.5	-	326.5
Barclays Capital Inc.	5.2	316.2	321.4	165.4	156.0	131.1	452.5
PENSON FINANCIAL SERVICES, INC.	-	281.1	281.1	-	281.1	-	281.1
RBC CAPITAL MARKETS CORPORATION	89.7	176.5	266.1	-	266.1	-	266.1
DEUTSCHE BANK SECURITIES INC.	5.1	253.6	258.7	40.0	218.7	-	258.7
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	177.3	177.3	163.6	13.6	21.3	198.6
SCHON-EX LLC	-	153.2	153.2	-	153.2	-	153.2
SG AMERICAS SECURITIES, LLC	16.5	131.7	148.2	132.0	16.1	-	148.2
J.P. MORGAN SECURITIES INC.	-	137.3	137.3	10.6	126.7	-	137.3
BNP PARIBAS SECURITIES CORP.	-	135.3	135.3	-	135.3	-	135.3
UBS SECURITIES LLC	-	96.8	96.8	76.6	20.2	-	96.8
JEFFERIES EXECUTION SERVICES, INC.	0.2	55.6	55.9	52.9	3.0	-	55.9
SIG BROKERAGE, LP	22.3	26.9	49.2	-	49.2	-	49.2
CITIGROUP GLOBAL MARKETS INC.	-	47.0	47.0	5.6	41.4	6.6	53.6
CREDIT AGRICOLE SECURITIES (USA) INC.	0.1	43.2	43.3	-	43.3	-	43.3
INTERACTIVE BROKERS LLC	1.1	35.4	36.6	-	36.6	-	36.6
NOMURA SECURITIES INTERNATIONAL, INC.	-	30.4	30.4	7.0	23.4	-	30.4
Total for 20 Member Firms	155.4	4,181.6	4,337.0	2,304.3	2,032.6	330.9	4,667.9
Total for All Firms Reporting	214.8	4,357.4	4,572.2	2,361.4	2,210.8	333.4	4,905.5
% of Total	4.4%	88.8%	93.2%	48.1%	45.1%	6.8%	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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