

June 7 - June 11, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE
(Average Daily - Millions)

Current
Week

Total Buy Programs	372.8
Total Sell Programs	366.9
Total CS2 Programs	38.9
Total Programs	778.7
Total NYSE Volume*	2,890.4
Program Trading as % of Total NYSE Buy + Sell Volume	26.9%

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.	-	540.5	540.5	509.5	31.0	62.9	603.4
MORGAN STANLEY & CO. INCORPORATED	6.8	506.6	513.4	154.4	358.9	58.7	572.1
DEUTSCHE BANK SECURITIES INC.	1.4	298.6	300.0	25.4	274.5	-	300.0
Barclays Capital Inc.	-	295.4	295.4	120.9	174.5	40.6	336.0
WEDBUSH SECURITIES INC.	-	292.1	292.1	292.1	-	-	292.1
SG AMERICAS SECURITIES, LLC	23.8	241.5	265.3	197.8	67.4	-	265.3
J.P. MORGAN SECURITIES INC.	-	202.1	202.1	13.6	188.5	-	202.1
RBC CAPITAL MARKETS CORPORATION	34.8	139.1	173.8	-	173.8	-	173.8
SCHON-EX LLC	-	163.6	163.6	-	163.6	-	163.6
PENSON FINANCIAL SERVICES, INC.	-	146.1	146.1	-	146.1	-	146.1
CREDIT SUISSE SECURITIES (USA) LLC	9.9	130.8	140.7	113.4	27.3	-	140.7
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	117.5	117.5	101.3	16.3	6.0	123.5
BNP PARIBAS SECURITIES CORP.	-	77.7	77.7	-	77.7	-	77.7
MILLENCO LLC	0.2	75.6	75.8	75.8	-	-	75.8
UBS SECURITIES LLC	-	66.5	66.5	58.8	7.7	-	66.5
FORTIS CLEARING AMERICAS LLC	-	44.7	44.7	-	44.7	-	44.7
TWO SIGMA SECURITIES, LLC	-	34.1	34.1	-	34.1	-	34.1
INTERACTIVE BROKERS LLC	1.0	24.7	25.7	-	25.7	-	25.7
NOMURA SECURITIES INTERNATIONAL, INC.	-	23.3	23.3	11.4	11.9	-	23.3
CITIGROUP GLOBAL MARKETS INC.	-	19.8	19.8	7.8	12.0	26.4	46.2
Total for 20 Member Firms	77.9	3,440.3	3,518.1	1,682.2	1,835.7	194.6	3,712.7
Total for All Firms Reporting	115.9	3,582.7	3,698.6	1,719.9	1,978.8	194.6	3,893.3
% of Total	3.0%	92.0%	95.0%	44.2%	50.8%	5.0%	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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