June 14 - June 18, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	420.3
Total Sell Programs	394.3
Total CS2 Programs	97.9
Total Programs	912.6
Total NYSE Volume*	2,660.9
Program Trading as % of Total NYSE Buy + Sell Volume	34.3%

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	33.0	467.2	500.3	224.9	275.4	62.1	562.4
GOLDMAN, SACHS & CO.	-	498.4	498.4	460.5	37.9	113.0	611.4
DEUTSCHE BANK SECURITIES INC.	234.3	226.9	461.2	91.3	369.9	-	461.2
Barclays Capital Inc.	3.7	278.5	282.2	152.7	129.5	190.8	473.0
CREDIT SUISSE SECURITIES (USA) LLC	7.2	270.9	278.1	217.6	60.5	2.4	280.5
SG AMERICAS SECURITIES, LLC	41.4	202.1	243.6	171.1	72.5	-	243.6
RBC CAPITAL MARKETS CORPORATION	119.0	113.0	232.0	-	232.0	-	232.0
WEDBUSH SECURITIES INC.	-	203.3	203.3	203.3	-	-	203.3
BNP PARIBAS SECURITIES CORP.	-	197.4	197.4	-	197.4	-	197.4
J.P. MORGAN SECURITIES INC.	-	177.4	177.4	47.2	130.2	-	177.4
SCHON-EX LLC	-	140.6	140.6	-	140.6	-	140.6
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	130.3	130.3	109.2	21.1	39.6	169.9
CITIGROUP GLOBAL MARKETS INC.	-	108.0	108.0	65.8	42.3	81.2	189.2
FORTIS CLEARING AMERICAS LLC	-	76.6	76.6	-	76.6	-	76.6
PENSON FINANCIAL SERVICES, INC.	-	71.2	71.2	-	71.2	-	71.2
MILLENCO LLC	0.1	60.3	60.4	60.4	-	-	60.4
UBS SECURITIES LLC	-	59.6	59.6	48.1	11.5	-	59.6
NOMURA SECURITIES INTERNATIONAL, INC.	-	48.8	48.8	15.6	33.2	-	48.8
SIG BROKERAGE, LP	20.3	28.1	48.4	-	48.4	-	48.4
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	41.6	41.6	-	41.6	-	41.6

	Index Arbitrage	Non-Index Arbitrage	Non-CS2 Total	Principal	Agency	Crossing Session 2	Grand Total
Total for 20 Member Firms	459.0	3,400.2	3,859.4	1,867.7	1,991.8	489.1	4,348.5
Total for All Firms Reporting	494.9	3,578.4	4,073.4	1,906.0	2,167.4	489.7	4,563.0
% of Total	10.8%	78.4%	89.3%	41.8%	47.5%	10.7%	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.