August 9 - August 13, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	245.3
Total Sell Programs	249.9
Total CS2 Programs	45.0
Total Programs	540.1
Total NYSE Volume*	1,971.2
Program Trading as % of Total NYSE Buy + Sell Volume	27.4%

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.	0.2	406.8	407.0	373.9	33.1	92.2	499.2
MORGAN STANLEY & CO. INCORPORATED	8.3	339.5	347.8	85.0	262.7	45.7	393.5
SG AMERICAS SECURITIES, LLC	37.9	183.3	221.2	171.7	49.5	-	221.2
WEDBUSH SECURITIES INC.	-	186.0	186.0	186.0	-	-	186.0
Barclays Capital Inc.	-	180.5	180.5	55.0	125.5	66.8	247.3
DEUTSCHE BANK SECURITIES INC.	1.1	178.2	179.3	14.7	164.6	-	179.3
CREDIT SUISSE SECURITIES (USA) LLC	6.2	107.5	113.8	83.4	30.4	-	113.8
J.P. MORGAN SECURITIES INC.	-	108.9	108.9	10.3	98.6	-	108.9
RBC CAPITAL MARKETS CORPORATION	7.5	97.6	105.1	-	105.1	-	105.1
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	98.2	98.2	84.1	14.1	14.4	112.6
SCHON-EX LLC	-	92.5	92.5	-	92.5	-	92.5
UBS SECURITIES LLC	-	57.1	57.1	49.4	7.7	-	57.1
ABN AMRO CLEARING CHICAGO LLC	-	53.4	53.4	1.9	51.5	-	53.4
BNP PARIBAS SECURITIES CORP.	-	47.3	47.3	-	47.3	-	47.3
MILLENCO LLC	0.5	35.3	35.8	35.8	-	-	35.8
CITIGROUP GLOBAL MARKETS INC.	-	32.4	32.4	14.9	17.5	0.2	32.6
PENSON FINANCIAL SERVICES, INC.	-	32.1	32.1	-	32.1	-	32.1
INTERACTIVE BROKERS LLC	0.2	26.4	26.6	-	26.6	-	26.6
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	20.6	20.6	-	20.6	-	20.6
NOMURA SECURITIES INTERNATIONAL, INC.	-	13.5	13.5	4.3	9.1	5.5	19.0
Total for 20 Member Firms	61.9	2,297.1	2,359.1	1,170.4	1,188.5	224.8	2,583.9
Total for All Firms Reporting	80.2	2,395.3	2,475.6	1,184.2	1,291.4	224.8	2,700.4
% of Total	3.0%	88.7%	91.7%	43.9%	47.8%	8.3%	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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