August 23 - August 27, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	289.9
Total Sell Programs	288.6
Total CS2 Programs	78.5
Total Programs	657.0
Total NYSE Volume*	2,198.4
Program Trading as % of Total NYSE Buy + Sell Volume	29.9%

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.	-	442.5	442.6	404.7	37.9	76.8	519.4
MORGAN STANLEY & CO. INCORPORATED	2.6	360.7	363.3	89.8	273.5	77.0	440.3
SG AMERICAS SECURITIES, LLC	38.0	225.5	263.5	211.7	51.8	-	263.5
WEDBUSH SECURITIES INC.	-	243.9	243.9	243.9	-	-	243.9
Barclays Capital Inc.	-	205.3	205.3	75.1	130.1	94.3	299.6
DEUTSCHE BANK SECURITIES INC.	1.2	199.6	200.8	57.6	143.2	-	200.8
CREDIT SUISSE SECURITIES (USA) LLC	2.2	186.4	188.5	145.9	42.6	127.5	316.0
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	177.5	177.5	158.2	19.3	10.1	187.6
RBC CAPITAL MARKETS CORPORATION	11.6	112.3	123.9	-	123.9	-	123.9
J.P. MORGAN SECURITIES INC.	-	109.1	109.1	10.3	98.8	-	109.1
SCHON-EX LLC	-	86.1	86.1	-	86.1	-	86.1
UBS SECURITIES LLC	-	69.3	69.3	55.8	13.4	-	69.3
ABN AMRO CLEARING CHICAGO LLC	-	59.9	59.9	2.9	57.0	-	59.9
BNP PARIBAS SECURITIES CORP.	-	41.8	41.8	-	41.8	-	41.8
MILLENCO LLC	0.2	36.1	36.3	36.3	-	-	36.3
CITIGROUP GLOBAL MARKETS INC.	-	35.2	35.2	17.2	18.0	6.9	42.1
PENSON FINANCIAL SERVICES, INC.	-	33.7	33.7	-	33.7	-	33.7
INTERACTIVE BROKERS LLC	0.2	23.8	24.0	-	24.0	-	24.0
RBS SECURITIES INC.	-	22.1	22.1	-	22.1	-	22.1
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	19.4	19.4	-	19.4	-	19.4
Total for 20 Member Firms	56.0	2,690.2	2,746.2	1,509.4	1,236.6	392.6	3,138.8
Total for All Firms Reporting	79.8	2,812.4	2,892.2	1,531.6	1,360.6	392.7	3,284.9
% of Total	2.4%	85.6%	88.0%	46.6%	41.4%	12.0%	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.