August 30 - September 3, 2010

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	Current Week
Total Buy Programs	337.2
Total Sell Programs	310.1
Total CS2 Programs	93.7
Total Programs	741.0
Total NYSE Volume*	2,221.6
Program Trading as % of Total NYSE Buy + Sell Volume	33.4%

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.	-	488.8	488.8	460.0	28.8	112.6	601.4
MORGAN STANLEY & CO. INCORPORATED	5.1	450.0	455.1	135.6	319.5	118.5	573.6
DEUTSCHE BANK SECURITIES INC.	1.4	282.0	283.4	90.8	192.7	-	283.4
WEDBUSH SECURITIES INC.	-	244.3	244.3	244.3	-	-	244.3
SG AMERICAS SECURITIES, LLC	29.6	209.5	239.1	187.5	51.7	-	239.1
Barclays Capital Inc.	-	218.8	218.8	98.4	120.3	83.4	302.2
CREDIT SUISSE SECURITIES (USA) LLC	0.6	207.8	208.3	176.6	31.7	46.7	255.0
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	203.0	203.0	167.5	35.4	55.0	258.0
RBC CAPITAL MARKETS CORPORATION	21.8	105.3	127.1	-	127.1	-	127.1
J.P. MORGAN SECURITIES INC.	-	103.7	103.7	15.4	88.3	-	103.7
SCHON-EX LLC	-	86.5	86.5	-	86.5	-	86.5
BNP PARIBAS SECURITIES CORP.	-	80.4	80.4	-	80.4	-	80.4
UBS SECURITIES LLC	-	68.6	68.6	55.8	12.7	-	68.6
CITIGROUP GLOBAL MARKETS INC.	-	62.3	62.3	20.0	42.2	52.0	114.3
ABN AMRO CLEARING CHICAGO LLC	-	54.4	54.4	2.5	51.9	-	54.4
NOMURA SECURITIES INTERNATIONAL, INC.	-	37.2	37.2	16.3	20.9	-	37.2
MILLENCO LLC	-	36.3	36.3	36.3	-	-	36.3
INTERACTIVE BROKERS LLC	0.3	28.8	29.1	-	29.1	-	29.1
PENSON FINANCIAL SERVICES, INC.	-	27.6	27.6	-	27.6	-	27.6
SIG BROKERAGE, LP	-	26.3	26.3	-	26.3	-	26.3
Total for 20 Member Firms	58.8	3,021.6	3,080.3	1,707.0	1,373.1	468.2	3,548.5
Total for All Firms Reporting	81.7	3,154.9	3,236.5	1,726.3	1,510.2	468.3	3,704.8
% of Total	2.2%	85.2%	87.4%	46.6%	40.8%	12.6%	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.