January 22 - January 25, 2013

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	*Current Week*
Total Buy Programs	184.8
Total Sell Programs	171.7
Total CS2 Programs	27.8
Total Programs	384.4
Total NYSE Volume*	1,447.9
Program Trading as % of Total NYSE Buy + Sell Volume	26.5%

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. LLC	0.6	294.7	295.3	42.7	252.6	12.6	307.9
BARCLAYS CAPITAL INC.	-	209.5	209.5	61.7	147.8	33.3	242.8
GOLDMAN, SACHS & CO.	-	175.7	175.7	169.0	6.7	48.2	223.9
DEUTSCHE BANK SECURITIES INC.	0.1	102.6	102.7	23.5	79.2	-	102.7
LATOUR TRADING LLC	-	99.8	99.8	99.8	-	-	99.8
SG AMERICAS SECURITIES, LLC	2.9	83.1	86.0	46.2	39.8	-	86.0
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	64.3	64.3	44.9	19.4	11.0	75.3
CREDIT SUISSE SECURITIES (USA) LLC	1.0	66.0	67.0	38.8	28.2	-	67.0
UBS SECURITIES LLC	-	53.8	53.8	9.2	44.7	5.0	58.8
J.P. MORGAN SECURITIES LLC	-	47.2	47.2	15.8	31.4	-	47.2
INSTINET, LLC	-	41.6	41.6	-	41.6	-	41.6
BNP PARIBAS SECURITIES CORP.	-	37.0	37.0	-	37.0	-	37.0
ITG INC.	-	22.7	22.7	2.4	20.3	-	22.7
SIG BROKERAGE, LP	-	21.5	21.5	-	21.5	-	21.5
SANFORD C. BERNSTEIN & CO., LLC	-	21.5	21.5	-	21.5	-	21.5
INTERACTIVE BROKERS LLC	0.1	19.5	19.5	-	19.5	-	19.5
CONVERGEX EXECUTION SOLUTIONS LLC	-	14.1	14.1	-	14.1	-	14.1
CITIGROUP GLOBAL MARKETS INC.	-	10.2	10.2	1.4	8.8	1.2	11.4
ROSENBLATT SECURITIES INC.	-	7.4	7.4	-	7.4	-	7.4
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	6.8	6.8	-	6.8	-	6.8
Total for 20 Member Firms	4.7	1,399.0	1,403.6	555.4	848.3	111.3	1,514.9
Total for All Firms Reporting	9.5	1,416.8	1,426.2	565.6	860.6	111.3	1,537.5
% of Total	0.6%	92.1%	92.8%	36.8%	56.0%	7.2%	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.