May 28 - May 31, 2013

PROGRAM TRADING PURCHASES AND SALES

Trading on NYSE (Average Daily - Millions)	*Current Week*
Total Buy Programs	221.3
Total Sell Programs	244.4
Total CS2 Programs	100.5
Total Programs	566.3
Total NYSE Volume*	1,816.5
Program Trading as % of Total NYSE Buy + Sell Volume	31.2%

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	1.0	340.8	341.8	113.7	228.1	116.0	457.8
BARCLAYS CAPITAL INC.	-	265.3	265.3	106.9	158.4	85.7	351.0
GOLDMAN, SACHS & CO.	-	160.2	160.2	149.9	10.3	128.0	288.2
MERRILL LYNCH, PIERCE, FENNER & SMITH	-	153.3	153.3	112.3	40.9	52.1	205.4
LATOUR TRADING LLC	-	140.2	140.2	140.2	-	-	140.2
CREDIT SUISSE SECURITIES (USA) LLC	0.9	136.0	137.0	100.9	36.0	-	137.0
SG AMERICAS SECURITIES, LLC	2.7	113.9	116.7	70.3	46.3	-	116.7
DEUTSCHE BANK SECURITIES INC.	-	98.9	98.9	38.0	60.9	-	98.9
J.P. MORGAN SECURITIES LLC	-	75.3	75.3	25.1	50.2	-	75.3
INSTINET, LLC	-	64.8	64.8	8.3	56.5	-	64.8
UBS SECURITIES LLC	-	45.7	45.7	10.1	35.5	14.4	60.1
RBC CAPITAL MARKETS, LLC	6.0	37.3	43.3	43.3	-	-	43.3
ITG INC.	-	40.4	40.4	-	40.4	-	40.4
CITIGROUP GLOBAL MARKETS INC.	-	28.2	28.2	1.1	27.2	5.8	34.0
SIG BROKERAGE, LP	-	31.2	31.2	-	31.2	-	31.2
INTERACTIVE BROKERS LLC	-	24.8	24.9	-	24.9	-	24.9
BNP PARIBAS SECURITIES CORP.	-	22.9	22.9	-	22.9	-	22.9
CONVERGEX EXECUTION SOLUTIONS LLC	-	15.4	15.4	-	15.4	-	15.4
WEDBUSH SECURITIES INC.	-	11.0	11.0	11.0	-	-	11.0
GOLDMAN SACHS EXECUTION & CLEARING, L.P.	-	10.7	10.7	-	10.7	-	10.7
Total for 20 Member Firms	10.6	1,816.3	1,827.2	931.1	895.8	402.0	2,229.2
Total for All Firms Reporting	10.7	1,852.2	1,863.2	941.7	921.3	402.0	2,265.2
% of Total	0.5%	81.8%	82.3%	41.6%	40.7%	17.7%	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.