

Data for Quarter ending 12/31/2009 *		Total %	Market%	Limit %	Other %
	New York Stock Exchange	100	18.8	79.1	2.1
PERT	PERSHING LLC.	94.7	88.1	96.2	96
TRIM	KNIGHT CAPITAL MARKETS INC.	1.7	3.5	1.4	0
AUTO	AUTOMATED TRADE DESK	1.3	3.1	0.8	4
UBSS	UBS SECURITIES	0.9	3.5	0.3	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	0.6	0	0.7	0
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.4	0.4	0.4	0
CDRG	CITADEL DERIVATIVES GROUP	0.3	1.3	0.1	0
	NASDAQ	100	15.4	82.5	2.1
PERT	PERSHING LLC.	85.2	97.8	82.5	100
NITE	KNIGHT EQUITY MARKETS, L.P.	4.9	2.2	5.6	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	3.7	0	4.5	0
UBSS	UBS SECURITIES	3.1	0	3.7	0
AUTO	AUTOMATED TRADE DESK	2.7	0	3.3	0
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.3	0	0.4	0
	American Stock Exchange	100	34.8	60.2	5
PERT	PERSHING LLC.	80.1	65.1	90.8	55.6
TRIM	KNIGHT CAPITAL MARKETS INC.	8.3	19	2.8	0
UBSS	UBS SECURITIES	4.4	1.6	2.8	44.4
CDRG	CITADEL DERIVATIVES GROUP	3.3	9.5	0	0
AUTO	AUTOMATED TRADE DESK	2.2	4.8	0.9	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	1.7	0	2.8	0
	Options	100	0.9	95.7	3.4
CBOE	CHICAGO BOARD OF OPTIONS EXCHANGE	31.8	44.4	32.2	16.7
ISE	INTERNATIONAL SECURITIES EXCHANGE	22.3	11.1	20.2	83.3
PCSE	NYSE ARCA EXCHANGE	19.9	0	20.8	0
PBWE	NASDAQ OMX PHLX	18.3	33.3	18.8	0
NDAQ	NASDAQ EXCHANGE	4.1	0	4.3	0
ASE	NYSE AMEX	3	11.1	3.1	0
BSE	BOSTON OPTIONS EXCHANGE	0.7	0	0.7	0

Excludes data directed by clients to Instinet.