

Data for Quarter ending 6/30/2009. Excludes orders directed by clients to Instinet.

	Type of Order:	Total	Market	Limit	Other
	NYSE	100	6.9	92.6	0
PERT	PERSHING LLC.	90.3	89.9	90.3	90.3
ISE	INTERNATIONAL SECURITIES EXCHANGE	3.6	0	3.9	
TRIM	KNIGHT CAPITAL MARKETS INC.	2.3	2.9	2.3	
AUTO	AUTOMATED TRADE DESK	1.7	5.1	1.5	
UBSS	UBS SECURITIES	1.6	1.4	1.6	0.6
CDRG	CITADEL DERIVATIVES GROUP	0.1	0	0.2	
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.1	0.7	0.1	
NYSE	NEW YORK STOCK EXCHANGE	0.1	0	0.1	
NDAQ	NASDAQ EXCHANGE	0	0	0.1	
	NASDAQ	100	6.8	93.2	0
PERT	PERSHING LLC.	87.6	84.4	87.9	87.9
ISE	INTERNATIONAL SECURITIES EXCHANGE	6	0	6.4	
NITE	KNIGHT EQUITY MARKETS, L.P.	3	6.3	2.7	
UBSS	UBS SECURITIES	2.1	6.3	1.8	
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.6	0	0.7	
AUTO	AUTOMATED TRADE DESK	0.4	3.1	0.2	
NDAQ	NASDAQ EXCHANGE	0.2	0	0.2	
	American Stock Exchange	100	16.4	82	16.4
PERT	PERSHING LLC.	71.1	85.7	69.5	69.5
TRIM	KNIGHT CAPITAL MARKETS INC.	10.9	4.8	11.4	
UBSS	UBS SECURITIES	8.6	0	10.5	
AUTO	AUTOMATED TRADE DESK	3.9	9.5	1.9	
ISE	INTERNATIONAL SECURITIES EXCHANGE	3.1	0	3.8	
CDRG	CITADEL DERIVATIVES GROUP	2.3	0	2.9	
	Option	100	1.9	98.1	1.9
ISE	INTERNATIONAL SECURITIES EXCHANGE	37.1	35	37.1	
CBOE	CHICAGO BOARD OF OPTIONS EXCHANGE	31.5	45	31.2	
PBWE	NASDAQ OMX PHLX	19.9	15	20	
PCSE	NYSE ARCA EXCHANGE	9.2	5	9.3	
ASE	NYSE AMEX	0.8	0	0.9	
BSE	BOSTON OPTIONS EXCHANGE	0.8	0	0.8	
NDAQ	NASDAQ EXCHANGE	0.8	0	0.8	