

First Date in Weekly Report	Program Trading ADV	Original Method NYSE	Original Method Program Trading ADV as Percent of NYSE	Current Method NYSE ADV	Current Method Program Trading Percentage of NYSE
December 29, 2003	535.9	1,068.0	50.2	2,136.1	25.1
January 5, 2004	697.7	1,709.3	40.8	3,418.6	20.4
January 12, 2004	661.0	1,617.4	40.9	3,234.7	20.4
January 19, 2004	673.6	1,706.5	39.5	3,412.9	19.7
January 26, 2004	731.1	1,729.9	42.3	3,459.8	21.1
February 2, 2004	635.6	1,562.9	40.7	3,125.7	20.3
February 9, 2004	516.0	1,449.4	35.6	2,898.8	17.8
February 16, 2004	543.6	1,457.8	37.3	2,915.5	18.6
February 23, 2004	622.1	1,450.0	42.9	2,900.1	21.5
March 1, 2004	610.7	1,404.6	43.5	2,809.2	21.7
March 8, 2004	677.8	1,564.5	43.3	3,129.0	21.7
March 15, 2004	698.0	1,497.4	46.6	2,994.7	23.3
March 22, 2004	679.0	1,465.4	46.3	2,930.8	23.2
March 29, 2004	752.1	1,507.1	49.9	3,014.2	25.0
April 5, 2004	637.3	1,384.0	46.0	2,768.0	23.0
April 12, 2004	656.5	1,446.3	45.4	2,892.6	22.7
April 19, 2004	690.5	1,545.9	44.7	3,091.7	22.3
April 26, 2004	776.0	1,661.8	46.7	3,323.6	23.3
May 3, 2004	847.3	1,620.8	52.3	3,241.7	26.1
May 10, 2004	812.7	1,609.4	50.5	3,218.7	25.2
May 17, 2004	701.6	1,375.5	51.0	2,750.9	25.5
May 24, 2004	754.4	1,394.5	54.1	2,788.9	27.0
May 31, 2004	677.9	1,235.1	54.9	2,470.1	27.4
June 7, 2004	613.1	1,238.2	49.5	2,476.4	24.8
June 14, 2004	735.5	1,324.8	55.5	2,649.6	27.8
June 21, 2004	1,119.6	1,588.4	70.5	3,173.6	35.3
June 28, 2004	808.1	1,393.4	58.0	2,786.7	29.0
July 5, 2004	734.1	1,326.3	55.3	2,652.7	27.7
July 12, 2004	659.8	1,347.2	49.0	2,694.3	24.5
July 19, 2004	770.5	1,509.0	51.1	3,018.1	25.5
July 26, 2004	807.3	1,515.1	53.3	3,030.2	26.6
August 2, 2004	773.9	1,411.1	54.8	2,822.3	27.4
August 9, 2004	645.5	1,285.6	50.2	2,571.3	25.1
August 16, 2004	678.6	1,275.2	53.2	2,550.3	26.6
August 23, 2004	539.4	1,063.8	50.7	2,127.6	25.4
August 30, 2004	642.5	1,082.4	59.4	2,164.8	29.7
September 6, 2004	719.8	1,313.0	54.8	2,626.1	27.4
September 13, 2004	789.4	1,319.9	59.8	2,639.7	29.9
September 20, 2004	723.4	1,329.9	54.4	2,659.7	27.2
September 27, 2004	859.0	1,535.5	55.9	3,070.9	28.0
October 4, 2004	736.9	1,467.4	50.2	2,934.8	25.1
October 11, 2004	737.6	1,429.2	51.6	2,858.4	25.8
October 18, 2004	839.7	1,636.2	51.3	3,272.4	25.7
October 25, 2004	833.0	1,620.9	51.4	3,241.9	25.7
November 1, 2004	906.3	1,723.5	52.6	3,447.1	26.3
November 8, 2004	730.3	1,485.0	49.2	2,970.0	24.6
November 15, 2004	776.3	1,535.7	50.6	3,071.4	25.3
November 22, 2004	616.8	1,147.4	53.8	2,294.8	26.9
November 29, 2004	949.2	1,666.1	57.0	3,332.1	28.5
December 6, 2004	829.4	1,534.3	54.1	3,068.7	27.0
December 13, 2004	1,112.9	1,868.7	59.6	3,737.4	29.8
December 20, 2004	754.3	1,340.5	56.3	2,681.1	28.1
December 27, 2004	543.1	911.6	59.6	1,823.2	29.8
January 3, 2005	925.2	1,639.6	56.4	3,279.2	28.2

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January 10, 2005	917.3	1,542.9	59.5	3,085.8	29.7
January 17, 2005	922.2	1,650.4	55.9	3,300.9	27.9
January 24, 2005	847.7	1,627.7	52.1	3,255.4	26.0
January 31, 2005	864.1	1,659.6	52.1	3,319.2	26.0
February 7, 2005	743.4	1,502.1	49.5	3,004.2	24.7
February 14, 2005	814.0	1,523.6	53.4	3,047.1	26.7
February 21, 2005	871.7	1,602.9	54.4	3,205.9	27.2
February 28, 2005	917.3	1,708.1	53.7	3,416.3	26.9
March 7, 2005	842.0	1,596.1	52.8	3,192.2	26.4
March 14, 2005	1,309.9	1,835.4	71.4	3,670.8	35.7
March 21, 2005	900.0	1,615.5	55.7	3,231.0	27.9
March 28, 2005	1,021.6	1,705.2	59.9	3,410.3	30.0
April 4, 2005	842.7	1,499.4	56.2	2,998.9	28.1
April 11, 2005	976.0	1,752.4	55.7	3,504.8	27.8
April 18, 2005	1,029.7	1,794.6	57.4	3,589.3	28.7
April 25, 2005	971.0	1,702.3	57.0	3,404.6	28.5
May 2, 2005	929.6	1,644.6	56.5	3,289.2	28.3
May 9, 2005	849.1	1,546.3	54.9	3,092.5	27.5
May 16, 2005	816.3	1,506.7	54.2	3,013.4	27.1
May 23, 2005	690.9	1,274.8	54.2	2,549.6	27.1
May 30, 2005	919.1	1,467.3	62.6	2,934.7	31.3
June 6, 2005	726.0	1,361.7	53.3	2,723.3	26.7
June 13, 2005	930.5	1,513.2	61.5	3,026.5	30.7
June 20, 2005	1,335.5	1,751.0	76.3	3,499.2	38.2
June 27, 2005	918.9	1,461.3	62.9	2,922.6	31.4
July 4, 2005	837.1	1,501.2	55.8	3,002.5	27.9
July 11, 2005	773.0	1,466.7	52.7	2,933.4	26.4
July 18, 2005	803.9	1,514.2	53.1	3,028.4	26.5
July 25, 2005	792.7	1,479.7	53.6	2,959.3	26.8
August 1, 2005	833.7	1,529.2	54.5	3,058.3	27.3
August 8, 2005	830.4	1,510.4	55.0	3,020.7	27.5
August 15, 2005	728.2	1,356.8	53.7	2,713.5	26.8
August 22, 2005	741.2	1,304.8	56.8	2,609.7	28.4
August 29, 2005	899.8	1,538.8	58.5	3,077.5	29.2
September 5, 2005	816.6	1,507.2	54.2	3,014.3	27.1
September 12, 2005	1,322.8	1,865.8	70.9	3,731.7	35.4
September 19, 2005	909.9	1,764.8	51.6	3,529.6	25.8
September 26, 2005	903.0	1,623.0	55.6	3,245.9	27.8
October 3, 2005	1,020.4	1,850.5	55.1	3,700.9	27.6
October 10, 2005	1,024.0	1,797.1	57.0	3,594.2	28.5
October 17, 2005	1,051.2	1,888.3	55.7	3,776.7	27.8
October 24, 2005	1,046.8	1,827.5	57.3	3,654.9	28.6
October 31, 2005	1,084.1	1,911.9	56.7	3,823.8	28.4
November 7, 2005	870.8	1,558.2	55.9	3,116.4	27.9
November 14, 2005	950.0	1,700.5	55.9	3,401.0	27.9
November 21, 2005	707.0	1,344.5	52.6	2,689.1	26.3
November 28, 2005	1,057.7	1,736.0	60.9	3,472.0	30.5
December 5, 2005	968.0	1,672.3	57.9	3,344.5	28.9
December 12, 2005	1,175.0	1,793.7	65.5	3,587.5	32.8
December 19, 2005	804.1	1,442.6	55.7	2,885.2	27.9
December 26, 2005	731.3	1,152.0	63.5	2,304.0	31.7
January 2, 2006	1,108.9	1,899.5	58.4	3,799.0	29.2
January 9, 2006	941.7	1,746.6	53.9	3,493.1	27.0
January 16, 2006	1,021.9	1,863.1	54.8	3,726.2	27.4

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January 23, 2006	1,061.4	1,957.8	54.2	3,915.6	27.1
January 30, 2006	1,089.4	1,916.1	56.9	3,832.3	28.4
February 6, 2006	1,020.5	1,778.2	57.4	3,556.3	28.7
February 13, 2006	983.8	1,695.1	58.0	3,390.1	29.0
February 20, 2006	943.5	1,606.6	58.7	3,213.1	29.4
February 27, 2006	1,059.2	1,712.7	61.8	3,425.3	30.9
March 6, 2006	959.4	1,681.9	57.0	3,363.8	28.5
March 13, 2006	1,198.8	1,741.1	68.9	3,482.2	34.4
March 20, 2006	913.7	1,547.7	59.0	3,095.4	29.5
March 27, 2006	1,033.2	1,617.1	63.9	3,234.2	31.9
April 3, 2006	986.0	1,645.4	59.9	3,290.7	30.0
April 10, 2006	860.5	1,453.3	59.2	2,906.5	29.6
April 17, 2006	997.3	1,744.1	57.2	3,488.1	28.6
April 24, 2006	1,068.7	1,834.7	58.2	3,669.5	29.1
May 1, 2006	1,033.4	1,785.2	57.9	3,548.0	29.1
May 8, 2006	1,033.8	1,744.6	59.3	3,461.7	29.9
May 15, 2006	1,226.0	2,002.9	61.2	3,979.4	30.8
May 22, 2006	1,158.2	1,905.7	60.8	3,786.7	30.6
May 29, 2006	1,316.7	1,795.1	73.3	3,570.6	36.9
June 5, 2006	1,225.1	1,956.6	62.6	3,887.1	31.5
June 12, 2006	1,429.2	2,051.1	69.7	4,079.1	35.0
June 19, 2006	1,064.5	1,580.3	67.4	3,138.1	33.9
June 26, 2006	1,781.8	1,932.0	92.2	3,841.6	46.4