

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
Securities Listed on New York Stock Exchange				
Total (%)	100.01	0	0	100.01
VNDX	8.32	0	0	8.32
RTK1	9.46	0	0	9.46
IEXG	0.03	0	0	0.03
CPEX	11.67	0	0	11.67
NYSE	25.84	0	0	25.84
PERX	36.18	0	0	36.18
FREX	8.19	0	0	8.19
NSDQ	0.32	0	0	0.32
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on The Nasdaq Stock Market				
Total (%)	100.02	0	0	100.02
NSDQ	0.85	0	0	0.85
PERX	50.31	0	0	50.31
NYSE	1.61	0	0	1.61
RTK1	19.53	0	0	19.53
FREX	8.61	0	0	8.61
IEXG	0.05	0	0	0.05
VNDX	7.52	0	0	7.52
CPEX	11.54	0	0	11.54
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges				
Total (%)	100	0	0	100
VNDX	9.26	0	0	9.26
CPEX	7.88	0	0	7.88
NSDQ	33.99	0	0	33.99
PERX	22.07	0	0	22.07
NYSE	0.3	0	0	0.3
FREX	13.99	0	0	13.99
RTK1	12.51	0	0	12.51
Non-directed orders as percentage of total customer				100.00 %

