

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
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Securities Listed on New York Stock Exchange

Total (%)	99.99	0	0	99.99
RTK1	0.22	0	0	0.22
CPEX	17.86	0	0	17.86
LEHX	14.09	0	0	14.09
NYSE	22.02	0	0	22.02
PERX	34.52	0	0	34.52
FREX	8.93	0	0	8.93
NSDQ	2.35	0	0	2.35

Non-directed orders as percentage of total customer orders 100.00 %

Securities Listed on The Nasdaq Stock Market

Total (%)	100	0	0	100
NSDQ	20.27	0	0	20.27
LEHX	21.96	0	0	21.96
PERX	27.52	0	0	27.52
NYSE	1.04	0	0	1.04
RTK1	0.03	0	0	0.03
FREX	7.02	0	0	7.02
CPEX	22.16	0	0	22.16

Non-directed orders as percentage of total customer orders 100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges

Total (%)	100	0	0	100
CPEX	15.15	0	0	15.15
LEHX	20.76	0	0	20.76
NSDQ	26.63	0	0	26.63
PERX	20.76	0	0	20.76
NYSE	2.06	0	0	2.06
FREX	14.64	0	0	14.64

Non-directed orders as percentage of total customer orders 100.00 %

