

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

Total (%)	100	0	0	100
RTK1	0.45	0	0	0.45
CPEX	12.7	0	0	12.7
LEHX	15.5	0	0	15.5
NYSE	23.22	0	0	23.22
PERX	37.77	0	0	37.77
FREX	8.79	0	0	8.79
NSDQ	1.57	0	0	1.57

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

Securities Listed on The Nasdaq Stock Market

Total (%)	100	0	0	100
NSDQ	23.84	0	0	23.84
LEHX	22.43	0	0	22.43
PERX	26.98	0	0	26.98
NYSE	1.32	0	0	1.32
RTK1	0.24	0	0	0.24
FREX	8.08	0	0	8.08
CPEX	17.11	0	0	17.11

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	17.11	0	0	17.11
LEHX	24.42	0	0	24.42
NSDQ	14.24	0	0	14.24
PERX	25.02	0	0	25.02
NYSE	2.71	0	0	2.71
FREX	16.5	0	0	16.5

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