

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

Total (%)	100	0	0	100
RTK1	0.12	0	0	0.12
IEXG	0.27	0	0	0.27
CPEX	6.78	0	0	6.78
LEHX	16.4	0	0	16.4
NYSE	28.38	0	0	28.38
PERX	36.4	0	0	36.4
FREX	5.25	0	0	5.25
NSDQ	6.38	0	0	6.38
CDRA	0.02	0	0	0.02

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

Securities Listed on The Nasdaq Stock Market

Total (%)	99.99	0	0	99.99
NSDQ	12.45	0	0	12.45
LEHX	43.37	0	0	43.37
PERX	25.08	0	0	25.08
NYSE	5.6	0	0	5.6
RTK1	0.06	0	0	0.06
FREX	5.63	0	0	5.63
IEXG	0.03	0	0	0.03
CPEX	7.77	0	0	7.77

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

Securities Listed on American Stock Exchange Or Regional Exchanges

Total (%)	100.01	0	0	100.01
CPEX	10.37	0	0	10.37
NSDQ	37.58	0	0	37.58
LEHX	19.49	0	0	19.49
PERX	21.36	0	0	21.36
NYSE	1.08	0	0	1.08
FREX	10.06	0	0	10.06
CDRA	0.07	0	0	0.07

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

