

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
Securities Listed on New York Stock Exchange				
Total (%)	100.01	0	0	100.01
VNDX	8.3	0	0	8.3
RTK1	10	0	0	10
IEXG	0.02	0	0	0.02
CPEX	16.93	0	0	16.93
NYSE	21.03	0	0	21.03
PERX	31.29	0	0	31.29
FREX	11.51	0	0	11.51
NSDQ	0.93	0	0	0.93
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on The Nasdaq Stock Market

Total (%)	100.01	0	0	100.01
NSDQ	0.52	0	0	0.52
PERX	42.68	0	0	42.68
RTK1	19.43	0	0	19.43
FREX	13.15	0	0	13.15
VNDX	11.92	0	0	11.92
CPEX	12.31	0	0	12.31
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges

Total (%)	100.01	0	0	100.01
VNDX	9.65	0	0	9.65
CPEX	10.71	0	0	10.71
NSDQ	17.18	0	0	17.18
PERX	37.76	0	0	37.76
FREX	15.18	0	0	15.18
RTK1	9.53	0	0	9.53
Non-directed orders as percentage of total customer				100.00 %

