

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
Securities Listed on New York Stock Exchange				
Total (%)	99.99	0	0	99.99
RTK1	13.42	0	0	13.42
IEXG	0.07	0	0	0.07
CPEX	12.7	0	0	12.7
NYSE	25.55	0	0	25.55
PERX	36.45	0	0	36.45
FREX	11.34	0	0	11.34
NSDQ	0.46	0	0	0.46
Non-directed orders as percentage of total customer orders				100.00 %
Securities Listed on The Nasdaq Stock Market				
Total (%)	100	0	0	100
NSDQ	2.79	0	0	2.79
PERX	36.85	0	0	36.85
NYSE	4.07	0	0	4.07
RTK1	28.28	0	0	28.28
FREX	13.71	0	0	13.71
CPEX	14.3	0	0	14.3
Non-directed orders as percentage of total customer orders				100.00 %
Securities Listed on American Stock Exchange Or Regional Exchanges				
Total (%)	99.99	0	0	99.99
CPEX	15.52	0	0	15.52
NSDQ	17.81	0	0	17.81
PERX	25.27	0	0	25.27
NYSE	2.29	0	0	2.29
FREX	18.01	0	0	18.01
RTK1	21.09	0	0	21.09
Non-directed orders as percentage of total customer orders				100.00 %
