

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

<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
RTK1	0.41	0	0	0.41
CPEX	10.75	0	0	10.75
LEHX	13.95	0	0	13.95
NYSE	15.78	0	0	15.78
PERX	47.85	0	0	47.85
FREX	8.45	0	0	8.45
NSDQ	2.81	0	0	2.81

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

**Securities Listed on The Nasdaq Stock Market**

<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
NSDQ	13.65	0	0	13.65
LEHX	36.67	0	0	36.67
PERX	25.3	0	0	25.3
NYSE	1.51	0	0	1.51
RTK1	0.11	0	0	0.11
FREX	7.05	0	0	7.05
CPEX	15.71	0	0	15.71

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

**Securities Listed on American Stock Exchange Or Regional Exchanges**

<b>Total (%)</b>	<b>99.99</b>	<b>0</b>	<b>0</b>	<b>99.99</b>
CPEX	12.38	0	0	12.38
IEXG	0.05	0	0	0.05
NSDQ	33.39	0	0	33.39
LEHX	16.51	0	0	16.51
PERX	24.81	0	0	24.81
NYSE	1.69	0	0	1.69
FREX	11.16	0	0	11.16

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

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