

| Route Venue | Primary Market | Order % | Market % | Limit % | Other % | Number of Orders |
|-------------|--------------------------------|---------|----------|---------|---------|------------------|
| TOTAL | NASDAQ | 100 | 47.29 | 34.95 | 17.76 | 34,611 |
| CDRG | NASDAQ | 57.86 | 39.2 | 61.7 | 100 | 9,169 |
| DFIN | NASDAQ | 30.01 | 58.43 | 6.8 | 0 | 4,460 |
| XPSE | NASDAQ | 11.13 | 2.35 | 28.66 | 0 | 20,528 |
| NSDQ | NASDAQ | 0.54 | 0 | 1.55 | 0 | 356 |
| ITGI | NASDAQ | 0.45 | 0.01 | 1.28 | 0 | 65 |
| INTL | NASDAQ | 0 | 0 | 0 | 0 | 33 |
| TOTAL | NYSE | 100 | 48.04 | 45.16 | 6.8 | 22,318 |
| CDRG | NYSE | 64.37 | 35.35 | 89.96 | 99.43 | 17,337 |
| DFIN | NYSE | 32.88 | 64.1 | 4.53 | 0.57 | 3,371 |
| NSDQ | NYSE | 2.1 | 0 | 4.66 | 0 | 1,467 |
| ITGI | NYSE | 0.38 | 0 | 0.83 | 0 | 82 |
| XPSE | NYSE | 0.27 | 0.55 | 0.02 | 0 | 19 |
| INTL | NYSE | 0 | 0 | 0 | 0 | 42 |
| TOTAL | NYSE MKT or Regional Exchanges | 100 | 2.84 | 96.47 | 0.69 | 344,766 |
| XPSE | NYSE MKT or Regional Exchanges | 89.07 | 0 | 92.33 | 0 | 337,083 |
| CDRG | NYSE MKT or Regional Exchanges | 6.78 | 16.56 | 5.83 | 99.9 | 1,617 |
| DFIN | NYSE MKT or Regional Exchanges | 3.67 | 83.41 | 1.35 | 0 | 5,713 |
| ITGI | NYSE MKT or Regional Exchanges | 0.42 | 0.03 | 0.44 | 0.1 | 293 |
| NSDQ | NYSE MKT or Regional Exchanges | 0.06 | 0 | 0.06 | 0 | 60 |
| TOTAL | OPTIONS | 100 | NULL | NULL | NULL | - |