

Route Venue	Primary Market	Order %	Market %	Limit %	Other %	Number of Orders
TOTAL	NASDAQ	100	22.87	65.04	12.09	63307
CDRG	NASDAQ	48.88	42.9	41.56	99.62	10020
DFIN	NASDAQ	47.5	56.91	52.95	0.38	51373
NSDQ	NASDAQ	1.36	0	2.09	0	509
ITGI	NASDAQ	0.71	0.18	1.03	0	134
XPSE	NASDAQ	0.65	0	0.99	0	1257
MLCO	NASDAQ	0.6	0	0.92	0	10
INET	NASDAQ	0.3	0	0.45	0	3
ITG Global Cash	NASDAQ	0	0.01	0	0	1
TOTAL	NYSE	100	52.24	30.58	17.19	21824
CDRG	NYSE	61.97	43.19	72.69	100	17215
DFIN	NYSE	32.19	56.73	8.38	0	2635
NSDQ	NYSE	4.12	0	13.49	0	1828
ITGI	NYSE	0.75	0.03	2.4	0	105
MLCO	NYSE	0.64	0	2.1	0	30
GSCS	NYSE	0.24	0	0.79	0	5
INCA	NYSE	0.05	0	0.16	0	2
CPEM	NYSE	0.03	0.06	0	0	4
TOTAL	NYSE MKT or Regional Exchanges	100	5.46	92.8	1.74	132365
DFIN	NYSE MKT or Regional Exchanges	75.14	76.93	76.35	4.49	93332
XPSE	NYSE MKT or Regional Exchanges	16.08	0	17.33	0	36528
CDRG	NYSE MKT or Regional Exchanges	7.84	21.82	5.38	95.47	2025
ITGI	NYSE MKT or Regional Exchanges	0.33	1.14	0.28	0.03	332
NSDQ	NYSE MKT or Regional Exchanges	0.2	0	0.22	0	133
MLCO	NYSE MKT or Regional Exchanges	0.17	0	0.18	0	6
GSCS	NYSE MKT or Regional Exchanges	0.15	0	0.16	0	5
DTTX	NYSE MKT or Regional Exchanges	0.09	0	0.1	0	1
CPEM	NYSE MKT or Regional Exchanges	0.01	0.1	0	0	3
TOTAL	OPTIONS	100	NULL	NULL	NULL	0