

Security	Ex Route Veni	Total(%)	Market(%)	Limit(%)	Other(%)
AMEX	BATS	16.94%	0.04%	71.37%	28.59%
AMEX	NSDQ	14.39%	0%	88.71%	11.29%
AMEX	ARCX	13.31%	0.01%	76.22%	23.77%
AMEX	EDGX	10.46%	0.04%	99.63%	0.33%
AMEX	NITE	9.67%	0.12%	97.20%	2.68%
AMEX	CDRG	9.64%	0%	100%	0%
AMEX	AMEX	5.34%	37.04%	62.96%	0%
AMEX	BYXX	3.34%	0%	99.97%	0.03%
AMEX	IEXG	2.28%	0%	10.40%	89.60%
AMEX	EBXL	2.16%	0%	57.33%	42.67%
AMEX	GETD	2.11%	100%	0%	0%
AMEX	UBSS	1.51%	0%	10.50%	89.50%
AMEX	LATS	1.36%	0%	92.72%	7.28%
AMEX	PDQM	1.26%	0%	100%	0%
AMEX	EDGA	1.10%	1.72%	98.22%	0.06%
AMEX	BIDS	0.92%	0%	0%	100%
AMEX	JPMX	0.90%	0%	38.13%	61.87%
AMEX	FBCO	0.79%	0%	100%	0%
AMEX	MSCO	0.63%	0%	100%	0%
AMEX	PULX	0.49%	0%	0%	100%
AMEX	SGMA	0.45%	0%	0%	100%
AMEX	NQBX	0.25%	0%	100%	0%
AMEX	INCA	0.23%	0%	11.89%	88.11%
AMEX	DBAX	0.17%	0%	12.86%	87.14%
AMEX	MLCO	0.14%	0%	18.72%	81.28%
AMEX	LQNA	0.11%	0%	0%	100%
AMEX	ALTX	0.04%	0%	0%	100%
AMEX	INCR	0.01%	0%	0%	100%
AMEX	SOHO	0%	0%	100%	0%
AMEX	LQNT	0%	0%	100%	0%
NASDAQ	NSDQ	28.44%	17.40%	82.08%	0.53%
NASDAQ	BATS	13.81%	0%	55.11%	44.89%
NASDAQ	ARCX	11.17%	0.02%	56.75%	43.23%
NASDAQ	CDRG	7.54%	0.26%	99.74%	0%
NASDAQ	NITE	6.18%	0.34%	94.76%	4.90%
NASDAQ	EDGX	5.89%	0%	99.10%	0.90%
NASDAQ	BYXX	3.60%	0%	99.64%	0.36%
NASDAQ	IEXG	2.91%	0%	19.25%	80.75%
NASDAQ	UBSS	2.84%	0%	10.48%	89.52%
NASDAQ	EDGA	2.40%	2.27%	97.23%	0.50%
NASDAQ	BIDS	2.35%	0%	0%	100%
NASDAQ	FBCO	2.09%	0%	100%	0%
NASDAQ	EBXL	2.06%	0%	25.28%	74.72%
NASDAQ	PDQM	1.67%	0%	100%	0%
NASDAQ	MSCO	1.51%	0%	100%	0%
NASDAQ	LATS	1.35%	0%	86.30%	13.70%

NASDAQ	JPMX	1.22%	0%	20.45%	79.55%
NASDAQ	ALTX	0.57%	0%	0%	100%
NASDAQ	PULX	0.43%	0%	0%	100%
NASDAQ	LQNA	0.42%	0%	0%	100%
NASDAQ	NQBX	0.32%	0%	85.43%	14.57%
NASDAQ	INCA	0.29%	0%	6.81%	93.19%
NASDAQ	MLCO	0.28%	0%	8.95%	91.05%
NASDAQ	GETD	0.22%	100%	0%	0%
NASDAQ	SGMA	0.20%	0%	0%	100%
NASDAQ	INCR	0.09%	0%	0%	100%
NASDAQ	CXCX	0.05%	0%	100%	0%
NASDAQ	DBAX	0.03%	0%	12.66%	87.34%
NASDAQ	AQUA	0.02%	0%	0%	100%
NASDAQ	NYSE	0.01%	0%	100%	0%
NASDAQ	SOHO	0.01%	0%	100%	0%
NASDAQ	COWN	0.01%	100%	0%	0%
NASDAQ	JSJX	0%	0%	100%	0%
NYSE	NYSE	26.38%	12.62%	65.97%	21.41%
NYSE	NSDQ	11.40%	0%	98.92%	1.08%
NYSE	ARCX	9.27%	8.93%	52.20%	38.87%
NYSE	BATS	8.80%	0%	57.23%	42.77%
NYSE	CDRG	8.12%	0.39%	99.61%	0%
NYSE	NITE	5.11%	0.37%	93.81%	5.83%
NYSE	EDGX	3.75%	0.17%	98.90%	0.93%
NYSE	IEXG	3.35%	0%	13.43%	86.57%
NYSE	BYXX	3.35%	0%	97.96%	2.04%
NYSE	EBXL	2.80%	0%	28.61%	71.39%
NYSE	UBSS	2.66%	0%	9.29%	90.71%
NYSE	FBCO	2.25%	0%	100%	0%
NYSE	BIDS	2.06%	0%	0%	100%
NYSE	EDGA	1.86%	1.56%	94.21%	4.23%
NYSE	LATS	1.59%	0%	78.20%	21.80%
NYSE	MSCO	1.45%	0%	100%	0%
NYSE	JPMX	1.28%	0%	20.27%	79.73%
NYSE	PDQM	1.11%	0%	100%	0%
NYSE	NQBX	0.49%	0%	56.88%	43.12%
NYSE	GETD	0.48%	100%	0%	0%
NYSE	ALTX	0.47%	0%	0%	100%
NYSE	LQNA	0.42%	0%	0%	100%
NYSE	INCA	0.39%	0%	4.52%	95.48%
NYSE	PULX	0.38%	0%	0%	100%
NYSE	SGMA	0.27%	0%	0%	100%
NYSE	MLCO	0.25%	0%	10.39%	89.61%
NYSE	INCR	0.12%	0%	0%	100%
NYSE	CXCX	0.06%	0%	100%	0%
NYSE	DBAX	0.03%	0%	18.75%	81.25%
NYSE	COWN	0.02%	100%	0%	0%

NYSE	AQUA	0.01%	0%	0%	100%
NYSE	SOHO	0%	0%	100%	0%
NYSE	JSJX	0%	0%	100%	0%
NYSE	AMEX	0%	0%	100%	0%
NYSE	LQNT	0%	50%	50%	0%

Exchange	Non Direct %
NYSE	96.66%
NASDAQ	95.21%
AMEX	96.97%