

Order routing data for the period Ending June 30, 2014		Percentage of Orders		
		Total	Limit	Other
	NYSE	100	51.3	48.7
BKMM	BNY MELLON CAPITAL MARKETS, LLC	95.5	97.1	93.9
AUTO	AUTOMATED TRADE DESK	1.5	0.4	2.7
TRIM	KCG AMERICAS LLC	0.9	0.7	1.1
UBSS	UBS SECURITIES	0.9	0.7	1.1
CDRG	CITADEL DERIVATIVES GROUP	0.6	0.7	0.4
EDGX	EDGX EXCHANGE	0.4	0	0.8
SOHO	TWO SIGMA SECURITIES	0.2	0.4	0
	NASDAQ	100	37.7	62.3
BKMM	BNY MELLON CAPITAL MARKETS, LLC	86.9	88.1	86.3
NITE	KCG AMERICAS LLC	4.9	3.4	5.8
CDRG	CITADEL DERIVATIVES GROUP	3.6	3.4	3.8
UBSS	UBS SECURITIES	2.1	2.8	1.7
SOHO	TWO SIGMA SECURITIES	1.5	1.7	1.4
AUTO	AUTOMATED TRADE DESK	0.6	0	1
GSCO	GOLDMAN, SACHS & CO.	0.2	0.6	0
	AMEX	100	11.8	88.2
BKMM	BNY MELLON CAPITAL MARKETS, LLC	33.2	74.4	27.7
CDRG	CITADEL DERIVATIVES GROUP	14	7	15
AUTO	AUTOMATED TRADE DESK	13.7	2.3	15.3
TRIM	KCG AMERICAS LLC	13.2	4.7	14.3
UBSS	UBS SECURITIES	12.9	11.6	13.1
SOHO	TWO SIGMA SECURITIES	8	0	9
EDGX	EDGX EXCHANGE	4.9	0	5.6
	OPTIONS	100	1.9	98.1
NSDQ	NASDAQ EXCHANGE	31.9	0	32.5
BATS	BATS EXCHANGE	21.3	0	21.7
GEM	ISE GEMINI EXCHANGE	9.9	8.3	10
AMEX	NYSE MKT EXCHANGE	9.3	16.7	9.2
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	8.4	41.7	7.7
PBWE	NASDAQ OMX PHLX	8.4	25	8
BSE	BOSTON OPTION EXCHANGE	5.2	8.3	5.1
MIAX	MIAX OPTIONS EXCHANGE	2.8	0	2.9
ISE	INTERNATIONAL SECURITIES EXCHANGE	1.9	0	1.9
ARCA	NYSE ARCA EXCHANGE	0.9	0	1
EXCLUDES ORDER DIRECTED TO INSTINET PER CLIENT INSTRUCTIONS				