

Order Routing Data IV Quarter 2014
Total Market Limit Other
Market or Exchange

		Total	Market	Limit	Other
NYSE		100	47.3	52.7	0
BKMM	BNY MELLON CAPITAL MARKETS, LLC	55.2	56.8	53.8	0
GFLO	KCG AMERICAS LLC	21.6	40	5.2	0
EDGX	EDGX EXCHANGE	9.7	0	18.4	0
NSDQ	NASDAQ EXCHANGE	3.5	0	6.6	0
ARCA	NYSE ARCA EXCHANGE	2	0	3.8	0
BATS	BATS EXCHANGE	2	0	3.8	0
ECUT	BNY CONVERGEX	1.5	0	2.8	0
AUTO	AUTOMATED TRADE DESK	1.2	0	2.4	0
UBSS	UBS SECURITIES	1.2	1.6	0.9	0
CDRG	CITADEL DERIVATIVES GROUP	0.7	1.1	0.5	0
NASDAQ		100	45.9	54.1	0
BKMM	BNY MELLON CAPITAL MARKETS, LLC	30.5	44.2	18.9	0
GFLO	KCG AMERICAS LLC	25.3	48.4	5.7	0
EDGX	EDGX EXCHANGE	21	0.3	38.5	0
NSDQ	NASDAQ EXCHANGE	10.8	1.3	18.9	0
ECUT	BNY CONVERGEX	3.7	0	6.8	0
ARCA	NYSE ARCA EXCHANGE	2.7	0	4.9	0
BATS	BATS EXCHANGE	2.5	0	4.6	0
CDRG	CITADEL DERIVATIVES GROUP	1.2	2.3	0.3	0
NITE	KCG AMERICAS LLC	0.7	1.3	0.3	0
UBSS	UBS SECURITIES	0.6	0.3	0.8	0
AMEX		100	8.3	91.7	0
CDRG	CITADEL DERIVATIVES GROUP	24.7	1.9	26.8	0
TRIM	KCG AMERICAS LLC	22.9	1.9	24.8	0
UBSS	UBS SECURITIES	19	0	20.8	0
AUTO	AUTOMATED TRADE DESK	17.1	1.9	18.4	0
BKMM	BNY MELLON CAPITAL MARKETS, LLC	12.7	77.8	6.9	0
GFLO	KCG AMERICAS LLC	1.5	16.7	0.2	0
EDGX	EDGX EXCHANGE	0.9	0	1	0
SOHO	TWO SIGMA SECURITIES	0.9	0	1	0
NSDQ	NASDAQ EXCHANGE	0.2	0	0.2	0
Options		100	1.5	98.5	0
GEM	ISE GEMINI EXCHANGE	30.6	0	31.1	0
NSDQ	NASDAQ EXCHANGE	29.3	7.7	29.6	0
MIAX	MIAX OPTIONS EXCHANGE	11.1	0	11.3	0
BATS	BATS EXCHANGE	8.6	7.7	8.6	0
PBWE	NASDAQ OMX PHLX	5.9	23.1	5.6	0
BSE	BOSTON OPTION EXCHANGE	5.2	7.7	5.1	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	4.4	23.1	4.1	0
AMEX	NYSE MKT EXCHANGE	2.8	15.4	2.6	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	1.7	7.7	1.6	0
NQBX	NASDAQ OMX BX EXCHANGE	0.2	7.7	0.1	0

Excludes Orders Routed to Instinet at customers' request