

Order Routing Data July - September 2015				
		Total	Market	Limit
	NYSE	100	69.2	30.8
CDRG	CITADEL DERIVATIVES GROUP	60	80.5	14
BKMM	BNY MELLON CAPITAL MARKETS, LLC	18.6	15.3	26.2
EDGX	EDGX EXCHANGE	6.3	0.1	20.3
ARCA	NYSE ARCA EXCHANGE	5.2	0	16.9
NSDQ	NASDAQ EXCHANGE	3.7	0	12
TRIM	KCG AMERICAS LLC	1.7	1.2	2.9
AUTO	AUTOMATED TRADE DESK	1.4	1.4	1.2
ECUT	BNY CONVERGEX	1.2	0	3.9
UBSS	UBS SECURITIES	1.2	1	1.7
SOHO	TWO SIGMA SECURITIES	0.5	0.4	0.7
	NASDAQ EXCHANGE	100	62.8	37.2
CDRG	CITADEL DERIVATIVES GROUP	64	91.1	18.1
NSDQ	NASDAQ EXCHANGE	8.6	0.1	23
EDGX	EDGX EXCHANGE	8.3	0.3	21.9
ARCA	NYSE ARCA EXCHANGE	7.2	0	19.4
BKMM	BNY MELLON CAPITAL MARKETS, LLC	6.7	6.3	7.4
ECUT	BNY CONVERGEX	1.5	0.1	3.8
NITE	KCG AMERICAS LLC	1	0.6	1.6
UBSS	UBS SECURITIES	1	0.6	1.6
AUTO	AUTOMATED TRADE DESK	0.6	0.5	0.9
SOHO	TWO SIGMA SECURITIES	0.6	0.2	1.3
	NASDAQ	100	19.1	80.9
BKMM	BNY MELLON CAPITAL MARKETS, LLC	38.7	37.2	39
CDRG	CITADEL DERIVATIVES GROUP	19.1	53.5	11
TRIM	KCG AMERICAS LLC	16.4	4.7	19.2
AUTO	AUTOMATED TRADE DESK	14.7	4.7	17
UBSS	UBS SECURITIES	8.4	0	10.4
SOHO	TWO SIGMA SECURITIES	2.7	0	3.3
	OPTIONS	100	0.5	99.5
BATS	BATS EXCHANGE	29	33.3	28.9
ARCA	NYSE ARCA EXCHANGE	27.7	0	27.8
MIAX	MIAX OPTIONS EXCHANGE	11.7	0	11.8
PBWE	NASDAQ OMX PHLX	9.8	66.7	9.5
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	8.1	0	8.1
GEM	ISE GEMINI EXCHANGE	6.5	0	6.5
BSE	BOSTON OPTION EXCHANGE	4.4	0	4.5
AMEX	NYSE MKT EXCHANGE	1.3	0	1.3
NSDQ	NASDAQ EXCHANGE	0.8	0	0.8
ISE	INTERNATIONAL SECURITIES EXCHANGE	0.6	0	0.6
	Excludes data re orders routed to Instinet at clients' instruction.			

