

Data for Quarter ending 3/31/2016

		Total	Market	Limit	Other
NYSE		100	65.1	33.8	1.1
CDRG	CITADEL DERIVATIVES GROUP	61.2	85	16.7	14.3
BKMM	BNY MELLON CAPITAL MARKETS, LLC	19.3	13.3	28.8	85.7
EDGX	EDGX EXCHANGE	6.6	0	19.5	0
NSDQ	NASDAQ EXCHANGE	5.8	0	17.2	0
ARCA	NYSE ARCA EXCHANGE	4.2	0	12.6	0
ECUT	BNY CONVERGEX	1.3	0	3.7	0
TRIM	KCG AMERICAS LLC	0.6	0.7	0.5	0
UBSS	UBS SECURITIES	0.5	0.5	0.5	0
SOHO	TWO SIGMA SECURITIES	0.3	0.5	0	0
AUTO	AUTOMATED TRADE DESK	0.2	0	0.5	0
NASDAQ		100	58.7	41.2	0.1
CDRG	CITADEL DERIVATIVES GROUP	59.2	90.2	15.2	0
BKMM	BNY MELLON CAPITAL MARKETS, LLC	11.5	8.3	15.8	100
ARCA	NYSE ARCA EXCHANGE	10.6	0	25.8	0
EDGX	EDGX EXCHANGE	8.6	0	20.9	0
NSDQ	NASDAQ EXCHANGE	8	0	19.4	0
NITE	KCG AMERICAS LLC	0.7	0.6	0.7	0
AUTO	AUTOMATED TRADE DESK	0.5	0.4	0.7	0
UBSS	UBS SECURITIES	0.5	0.3	0.9	0
SOHO	TWO SIGMA SECURITIES	0.3	0.3	0.4	0
ECUT	BNY CONVERGEX	0.1	0	0.2	0
AMEX		100	48.8	49.4	1.8
BKMM	BNY MELLON CAPITAL MARKETS, LLC	64.2	54.4	73.8	66.7
CDRG	CITADEL DERIVATIVES GROUP	21	38	5	0
AUTO	AUTOMATED TRADE DESK	6.2	2.5	10	0
TRIM	KCG AMERICAS LLC	4.3	3.8	5	0
UBSS	UBS SECURITIES	1.9	1.3	2.5	0
SOHO	TWO SIGMA SECURITIES	1.2	0	1.3	33.3
ARCA	NYSE ARCA EXCHANGE	0.6	0	1.3	0
NSDQ	NASDAQ EXCHANGE	0.6	0	1.3	0
OPTIONS		100	0.3	99.7	0
ARCA	NYSE ARCA EXCHANGE	24.8	0	24.9	0
NSDQ	NASDAQ EXCHANGE	15.9	0	15.9	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	15.8	0	15.8	0
BSE	BOSTON OPTION EXCHANGE	12.3	33.3	12.2	0
PBWE	NASDAQ OMX PHLX	12.3	0	12.3	0
MIAX	MIAX OPTIONS EXCHANGE	7.8	33.3	7.7	0
BATS	BATS EXCHANGE	5.9	33.3	5.8	0
GEM	ISE GEMINI EXCHANGE	2.3	0	2.3	0
AMEX	NYSE MKT EXCHANGE	1.2	0	1.2	0
EDGX	EDGX EXCHANGE	1.2	0	1.2	0

Excludes data re orders routed to Instinet at Clinet's Instruction