

	2013 First Quarter ending 31 March	Total	Market	Limit
NYSE	Percentage of Order Flow	100	20.3	79.3
PERT	PERSHING LLC.	92.6	85.6	94.4
TRIM	KNIGHT CAPITAL MARKETS INC.	2.5	4.3	2.1
AUTO	AUTOMATED TRADE DESK	1.8	5.3	1
CDRG	CITADEL DERIVATIVES GROUP	1.4	2.1	1.2
UBSS	UBS SECURITIES	1.3	1.1	1.4
SOHO	TWO SIGMA INVESTMENTS LLC	0.2	1.1	0
GSCO	GOLDMAN, SACHS & CO.	0.1	0.5	0
NASDAQ	Percentage of Order Flow	100	24.5	75.3
PERT	PERSHING LLC.	78.4	80.9	77.5
UBSS	UBS SECURITIES	7.6	6.4	8
NITE	KNIGHT EQUITY MARKETS, L.P.	5.5	4.3	5.9
AUTO	AUTOMATED TRADE DESK	5.2	5.3	5.2
SOHO	TWO SIGMA INVESTMENTS LLC	2.9	2.1	3.1
CDRG	CITADEL DERIVATIVES GROUP	0.5	1.1	0.3
AMEX	Percentage of Order Flow	100	33.1	66.9
PERT	PERSHING LLC.	55.4	17.3	74.3
TRIM	KNIGHT CAPITAL MARKETS INC.	14.6	26.9	8.6
UBSS	UBS SECURITIES	13.4	28.8	5.7
CDRG	CITADEL DERIVATIVES GROUP	9.6	17.3	5.7
AUTO	AUTOMATED TRADE DESK	7	9.6	5.7
Options	Percentage of Order Flow	100	2.7	97.3
BATS	BATS EXCHANGE	28.6	5.3	29.2
PBWE	NASDAQ OMX PHLX	21.5	36.8	21.1
NSDQ	NASDAQ EXCHANGE	20.5	0	21.1
ARCA	NYSE ARCA EXCHANGE	10.7	0	11
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	10.1	47.4	9.1
AMEX	NYSE MKT EXCHANGE	2.6	5.3	2.5
ISE	INTERNATIONAL SECURITIES EXCHANGE	2.5	0	2.5
BSE	BOSTON OPTION EXCHANGE	2	0	2.1
C2OX	C2 EXCHANGE	0.9	5.3	0.7
NQBX	NASDAQ OMX BX EXCHANGE	0.7	0	0.7

Excludes Orders directed by clients to Instinet

Other

0.4

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