

Orders Routing Data April - June 2015					
	Market Center	Total	Market	Limit	Other
	NYSE	100	62	37.8	0.2
CDRG	CITADEL DERIVATIVES GROUP	44.3	65.3	10.2	0
BKMM	BNY MELLON CAPITAL MARKETS, LI	17.6	14.3	23.2	0
GFLO	KCG AMERICAS LLC	8.5	13.5	0.3	0
EDGX	EDGX EXCHANGE	7.7	0	20.3	0
NSDQ	NASDAQ EXCHANGE	7.1	0	18.8	0
ARCA	NYSE ARCA EXCHANGE	6.7	0	17.7	0
NYSE	NEW YORK STOCK EXCHANGE	2	3.2	0	0
ECUT	BNY CONVERGEX	1.4	0	3.6	0
TRIM	KCG AMERICAS LLC	1.3	0.6	1.8	100
UBSS	UBS SECURITIES	1.3	1.3	1.3	0
	NASDAQ EXCHANGE	100	61.5	38.4	0.1
CDRG	CITADEL DERIVATIVES GROUP	36.6	54.3	8.5	0
GFLO	KCG AMERICAS LLC	26.9	39.6	6.7	0
ARCA	NYSE ARCA EXCHANGE	9.6	0	25	0
EDGX	EDGX EXCHANGE	8.8	0	22.9	0
NSDQ	NASDAQ EXCHANGE	8.8	0.3	22.3	0
BKMM	BNY MELLON CAPITAL MARKETS, LI	5	4.8	5.2	66.7
ECUT	BNY CONVERGEX	2.5	0	6.6	0
SOHO	TWO SIGMA SECURITIES	0.5	0.2	0.9	0
NITE	KCG AMERICAS LLC	0.4	0.3	0.7	0
AUTO	AUTOMATED TRADE DESK	0.3	0.2	0.3	33.3
	NASDAQ	100	13.4	86.6	0
BKMM	BNY MELLON CAPITAL MARKETS, LI	39.7	38.3	39.9	0
TRIM	KCG AMERICAS LLC	12.6	2.1	14.2	0
CDRG	CITADEL DERIVATIVES GROUP	12.3	17	11.6	0
AUTO	AUTOMATED TRADE DESK	11.1	0	12.9	0
UBSS	UBS SECURITIES	10.3	0	11.9	0
GFLO	KCG AMERICAS LLC	6.3	42.6	0.7	0
ARCA	NYSE ARCA EXCHANGE	2.9	0	3.3	0
EDGX	EDGX EXCHANGE	1.7	0	2	0
NSDQ	NASDAQ EXCHANGE	1.7	0	2	0
SOHO	TWO SIGMA SECURITIES	1.1	0	1.3	0
	OPTIONS	100	0	100	0
ARCA	NYSE ARCA EXCHANGE	38.9	0	38.9	0
BATS	BATS EXCHANGE	25.6	0	25.6	0
PBWE	NASDAQ OMX PHLX	14.1	0	14.1	0
CBOE	CHICAGO BOARD OPTIONS EXCHAN	5.4	0	5.4	0
MIAX	MIAX OPTIONS EXCHANGE	4.9	0	4.9	0
GEM	ISE GEMINI EXCHANGE	4.6	0	4.6	0
BSE	BOSTON OPTION EXCHANGE	3.6	0	3.6	0
NSDQ	NASDAQ EXCHANGE	1.5	0	1.5	0
AMEX	NYSE MKT EXCHANGE	0.8	0	0.8	0
ISE	INTERNATIONAL SECURITIES EXCHA	0.8	0	0.8	0
Excludes data re orders routed to Instinet SMART route at clients' instruction.					