

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

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SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2019

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	89.42%
Limit orders as percentage of total non-directed orders	8.24%
Other orders as percentage of total non-directed orders	2.34%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	51.21%
2. VIRTU Americas LLC	30.33%
3. G1 Execution Services, LLC	5.37%
4. National Financial Services LLC	4.65%
5. New York Stock Exchange	3.48%
6. UBS Securities, LLC	1.50%
7. NASDAQ Execution Services, LLC	1.31%
8. Two Sigma Securities, LLC	0.95%
9. Cboe EDGX U.S. Equities Exchange	0.75%
10. Cboe BZX U.S. Equities Exchange	0.28%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	54.97%
Limit orders as percentage of total non-directed orders	13.85%
Other orders as percentage of total non-directed orders	39.29%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	31.86%
Limit orders as percentage of total non-directed orders	11.82%
Other orders as percentage of total non-directed orders	36.90%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	5.79%
Limit orders as percentage of total non-directed orders	2.03%
Other orders as percentage of total non-directed orders	1.19%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.98%
Limit orders as percentage of total non-directed orders	2.03%
Other orders as percentage of total non-directed orders	1.19%

5. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	42.23%
Other orders as percentage of total non-directed orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.43%
Limit orders as percentage of total non-directed orders	0.68%
Other orders as percentage of total non-directed orders	7.14%

7. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	14.53%
Other orders as percentage of total non-directed orders	4.76%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.90%
Limit orders as percentage of total non-directed orders	0.34%
Other orders as percentage of total non-directed orders	4.76%

9. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	9.12%
Other orders as percentage of total non-directed orders	0.00%

10. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	3.38%
Other orders as percentage of total non-directed orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	87.24%
Limit orders as percentage of total non-directed orders	9.63%
Other orders as percentage of total non-directed orders	3.13%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	51.18%
2. VIRTU Americas LLC	30.15%
3. G1 Execution Services, LLC	5.22%
4. NASDAQ Execution Services, LLC	5.18%
5. National Financial Services LLC	3.38%
6. Cboe EDGX U.S. Equities Exchange	2.06%
7. UBS Securities, LLC	1.43%
8. Two Sigma Securities, LLC	1.03%
9. Cboe BZX U.S. Equities Exchange	0.22%
10. Credit Suisse Securities (USA) LLC	0.07%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	55.25%
Limit orders as percentage of total non-directed orders	12.98%
Other orders as percentage of total non-directed orders	55.29%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	32.57%
Limit orders as percentage of total non-directed orders	7.25%
Other orders as percentage of total non-directed orders	32.94%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	5.73%
Limit orders as percentage of total non-directed orders	1.91%
Other orders as percentage of total non-directed orders	1.18%

4. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	53.44%
Other orders as percentage of total non-directed orders	1.18%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.62%
Limit orders as percentage of total non-directed orders	1.15%
Other orders as percentage of total non-directed orders	3.53%

6. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	20.99%
Other orders as percentage of total non-directed orders	1.18%

7. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.64%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.18%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

9. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	2.29%
Other orders as percentage of total non-directed orders	0.00%

10. Credit Suisse Securities (USA) LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	2.35%

Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	97.43%
Limit orders as percentage of total non-directed orders	2.26%
Other orders as percentage of total non-directed orders	0.30%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	55.90%
2. VIRTU Americas LLC	34.00%
3. G1 Execution Services, LLC	6.02%
4. UBS Securities, LLC	1.71%
5. Two Sigma Securities, LLC	1.35%
6. National Financial Services LLC	0.55%
7. NYSE Arca	0.19%
8. NASDAQ Execution Services, LLC	0.11%
9. Huntington Investment Company	0.08%
10. Cboe EDGX U.S. Equities Exchange	0.06%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	56.15%
Limit orders as percentage of total non-directed orders	47.56%
Other orders as percentage of total non-directed orders	36.36%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	34.13%
Limit orders as percentage of total non-directed orders	26.83%
Other orders as percentage of total non-directed orders	45.45%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	6.04%
Limit orders as percentage of total non-directed orders	6.10%
Other orders as percentage of total non-directed orders	0.00%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.70%
Limit orders as percentage of total non-directed orders	2.44%
Other orders as percentage of total non-directed orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.33%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	18.18%

6. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.57%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

7. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	8.54%
Other orders as percentage of total non-directed orders	0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	4.88%
Other orders as percentage of total non-directed orders	0.00%

9. Huntington Investment Company

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.09%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

10. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	2.44%
Other orders as percentage of total non-directed orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	40.74%
Limit orders as percentage of total non-directed orders	33.33%
Other orders as percentage of total non-directed orders	25.93%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NASDAQ PHLX Options	29.63%
2. Cboe Options Exchange	18.52%
3. Cboe EDGX Option Exchange	18.52%
4. NYSE American Options	7.41%
5. DASH FINANCIAL TECHNOLOGIES LLC	7.41%
6. ISE Gemini Options Exchange	7.41%
7. International Securities Exchange	3.70%
8. NASDAQ Options Market	3.70%
9. NASDAQ BX Options	3.70%

Information Concerning Significant Venues :

1. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	11.11%
Other orders as percentage of total non-directed orders	100.00%

2. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	36.36%
Limit orders as percentage of total non-directed orders	11.11%
Other orders as percentage of total non-directed orders	0.00%

3. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	9.09%
Limit orders as percentage of total non-directed orders	44.44%
Other orders as percentage of total non-directed orders	0.00%

4. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	18.18%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

5. DASH FINANCIAL TECHNOLOGIES LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	22.22%
Other orders as percentage of total non-directed orders	0.00%

6. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	18.18%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

7. International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	9.09%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

8. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	11.11%
Other orders as percentage of total non-directed orders	0.00%

9. NASDAQ BX Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	9.09%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%