

Venue	Venue Name	% of Volume Traded	% of Orders Made	% of Passive Orders	% of Aggressive Orders	% of Direct Orders	Avg. less than 1 trade per business day?
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Asset Class: Debt instruments - Bonds

XOFF	XOFF	40.18%	3.21%	57.31%	6.83%	0.00%	No
ETLX	ETLX	30.23%	5.31%	88.97%	11.03%	0.00%	No
TREU	TREU	11.27%	9.19%	92.50%	6.83%	0.00%	No
BMTF	BMTF	9.27%	2.17%	76.40%	11.52%	0.00%	No
MOTX	MOTX	8.98%	79.48%	97.11%	2.75%	0.00%	No

Asset Class: Equities - Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)

XAIM	XAIM	63.77%	36.84%	35.71%	64.29%	0.00%	Yes
MTAA	MTAA	35.52%	50.00%	68.42%	31.58%	0.00%	Yes
XOSL	XOSL	0.44%	10.53%	0.00%	0.00%	0.00%	Yes
XNGS	XNGS	0.28%	2.63%	100.00%	0.00%	0.00%	Yes

Asset Class: Equities - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)

XAIM	XAIM	100.00%	100.00%	100.00%	0.00%	0.00%	Yes
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Asset Class: Equities - Tick size liquidity bands 5 and 6 (from 2000 trades per day)

MTAA	MTAA	87.61%	38.13%	33.61%	66.39%	0.00%	Yes
XNGS	XNGS	9.27%	1.25%	50.00%	25.00%	0.00%	Yes
XNYS	XNYS	3.11%	60.63%	79.38%	20.62%	0.00%	No

Asset Class: Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)

MTAA	MTAA	99.67%	0.55%	100.00%	0.00%	0.00%	Yes
ARCX	ARCX	0.33%	99.45%	92.27%	7.73%	0.00%	No

Asset Class: Other instruments

XAIM	XAIM	100.00%	100.00%	0.00%	0.00%	0.00%	Yes
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Asset Class: Securitized Derivatives - Warrants and Certificate Derivatives

XAIM	XAIM	91.40%	75.00%	0.00%	0.00%	0.00%	Yes
MTAA	MTAA	8.60%	25.00%	0.00%	0.00%	0.00%	Yes

Asset Class: Structured finance instruments

MTAA	MTAA	100.00%	100.00%	100.00%	0.00%	0.00%	Yes
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Asset Class: Unknown

XOFF	XOFF	100.00%	100.00%	0.00%	0.00%	0.00%	Yes
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