

Popular Securities Report
for the Quarter Ending March 31, 2018

Summary Statistics

Venues Receiving Significant Percentage of Total Non-Directed Orders

Non-Directed Orders as Percentage of Total Customer Orders	100.00
Market Orders as Percentage of Total Non-Directed Orders	91.25
Limit Orders as Percentage of Total Directed Orders	8.10
Other Orders as Percentage of Total Non-Directed Orders	0.66

VIRTU Americas LLC	43.47
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	44.87
Limit Orders As Percentage of total Limit Orders	27.75
Other Orders as Percentage of Total Other Orders	42.86

Citadel Securities LLC	39.45
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	41.03
Limit Orders As Percentage of total Limit Orders	20.23
Other Orders as Percentage of Total Other Orders	57.14

Two Sigma Securities, LLC	4.07
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	4.31
Limit Orders As Percentage of total Limit Orders	1.73
Other Orders as Percentage of Total Other Orders	0.00

G1 Execution Services, LLC	3.70
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	3.85
Limit Orders As Percentage of total Limit Orders	2.31
Other Orders as Percentage of Total Other Orders	0.00

Securities listed on the New York Stock Exchange

Securities
listed
on the
New York
Stock
Exchange

Instinet LLC	2.29
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	2.51
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
Cboe BYX U.S. Equities Exchange	1.54
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	1.69
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
NASDAQ Execution Services, LLC	1.26
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.00
Limit Orders As Percentage of total	
Limit Orders	15.61
Other Orders as Percentage of Total	
Other Orders	0.00
Cboe EDGX U.S. Equities Exchange	1.12
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.00
Limit Orders As Percentage of total	
Limit Orders	13.87
Other Orders as Percentage of Total	
Other Orders	0.00

Securities
listed
on the
New York
Stock
Exchange

New York Stock Exchange	1.12
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	0.00
Limit Orders As Percentage of total Limit Orders	13.87
Other Orders as Percentage of Total Other Orders	0.00
BNY Mellon Capital Markets LLC	0.94
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	1.03
Limit Orders As Percentage of total Limit Orders	0.00
Other Orders as Percentage of Total Other Orders	0.00

Securities
listed
on the
NASDAQ
Stock Market

Non-Directed Orders as Percentage of Total Customer Orders	100.00
Market Orders as Percentage of Total Non-Directed Orders	73.38
Limit Orders as Percentage of Total Directed Orders	24.29
Other Orders as Percentage of Total Non-Directed Orders	2.33

Citadel Securities, LLC	39.57
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	43.86
Limit Orders As Percentage of total Limit Orders	21.67
Other Orders as Percentage of Total Other Orders	91.30

VIRTU Americas, LLC	37.04
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	42.21
Limit Orders As Percentage of total Limit Orders	24.17
Other Orders as Percentage of Total Other Orders	8.70

Cboe EDGX U.S. Equities Exchange	6.88
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	0.00
Limit Orders As Percentage of total Limit Orders	28.33
Other Orders as Percentage of Total Other Orders	0.00

NASDAQ Execution Services, LLC	4.45
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	0.00
Limit Orders As Percentage of total Limit Orders	18.33
Other Orders as Percentage of Total Other Orders	0.00

Securities
listed
on the
NASDAQ
Stock Market

Two Sigma Securities, LLC	3.64
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	4.69
Limit Orders As Percentage of total	
Limit Orders	0.83
Other Orders as Percentage of Total	
Other Orders	0.00
Cboe BYX U.S. Equities Exchange	2.13
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	2.90
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
G1 Execution Services, LLC	1.92
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	2.34
Limit Orders As Percentage of total	
Limit Orders	0.83
Other Orders as Percentage of Total	
Other Orders	0.00
Instinet LLC	1.52
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	1.79
Limit Orders As Percentage of total	
Limit Orders	0.83
Other Orders as Percentage of Total	
Other Orders	0.00

Securities
listed
on the
NASDAQ
Stock Market

BYN Mellon Capital Markets LLC	1.11
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	1.52
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
Cboe BZX U.S. Equities Exchange	1.01
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.00
Limit Orders As Percentage of total	
Limit Orders	4.17
Other Orders as Percentage of Total	
Other Orders	0.00

Securities
 listed on
 the NYSE
 MKT LLC
 or Regional
 Exchanges

Non-Directed Orders as Percentage of Total Customer Orders	100.00
Market Orders as Percentage of Total Non-Directed Orders	95.45
Limit Orders as Percentage of Total Directed Orders	4.32
Other Orders as Percentage of Total Non-Directed Orders	0.23

Citadel Securities, LLC	40.49
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	41.20
Limit Orders As Percentage of total Limit Orders	21.62
Other Orders as Percentage of Total Other Orders	100.00

VIRTU Americas LLC	39.79
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	40.34
Limit Orders As Percentage of total Limit Orders	29.73
Other Orders as Percentage of Total Other Orders	0.00

Cboe BYX U.S. Equities Exchange	5.02
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	5.26
Limit Orders As Percentage of total Limit Orders	0.00
Other Orders as Percentage of Total Other Orders	0.00

Two Sigma Securities, LLC	4.32
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	4.52
Limit Orders As Percentage of total Limit Orders	0.00
Other Orders as Percentage of Total Other Orders	0.00

Securities
listed on
the NYSE
MKT LLC
or Regional
Exchanges

G1 Execution Services, LLC	3.97
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	4.16
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
Instinet LLC	3.03
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	3.18
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
BNY Mellon Capital Markets LLC	0.70
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.73
Limit Orders As Percentage of total	
Limit Orders	0.00
Other Orders as Percentage of Total	
Other Orders	0.00
NASDAQ Execution Services, LLC	0.70
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.00
Limit Orders As Percentage of total	
Limit Orders	16.22
Other Orders as Percentage of Total	
Other Orders	0.00

Securities
listed on
the NYSE
MKT LLC
or Regional
Exchanges

UBS Securities, LLC	0.58
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.49
Limit Orders As Percentage of total	
Limit Orders	2.70
Other Orders as Percentage of Total	
Other Orders	0.00
Cboe EDGX U.S. Equities Exchange	0.35
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.00
Limit Orders As Percentage of total	
Limit Orders	8.11
Other Orders as Percentage of Total	
Other Orders	0.00

Exchange
listed
Options

Non-Directed Orders as Percentage of Total Customer Orders	100.00
Market Orders as Percentage of Total Non-Directed Orders	28.02
Limit Orders as Percentage of Total Directed Orders	61.54
Other Orders as Percentage of Total Non-Directed Orders	10.44

NASDAQ PHLX Options	25.27
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	35.29
Limit Orders As Percentage of total Limit Orders	16.07
Other Orders as Percentage of Total Other Orders	52.63

Cboe Options Exchange	21.43
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	27.45
Limit Orders As Percentage of total Limit Orders	16.96
Other Orders as Percentage of Total Other Orders	31.58

NASDAQ Options Market	10.44
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	0.00
Limit Orders As Percentage of total Limit Orders	16.96
Other Orders as Percentage of Total Other Orders	0.00

The MIAX Options Exchange	8.24
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total Market Orders	5.88
Limit Orders As Percentage of total Limit Orders	10.71
Other Orders as Percentage of Total Other Orders	0.00

NYSE American Options	6.59
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	5.88
Limit Orders As Percentage of total	
Limit Orders	7.14
Other Orders as Percentage of Total	
Other Orders	5.26
Cboe EDGX Options Exchange	6.59
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	9.80
Limit Orders As Percentage of total	
Limit Orders	6.25
Other Orders as Percentage of Total	
Other Orders	0.00
ISE Gemini Options Exchange	6.59
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	0.00
Limit Orders As Percentage of total	
Limit Orders	10.71
Other Orders as Percentage of Total	
Other Orders	0.00
BOX Option Exchange	6.04
Types of Orders Routed to Venue:	
Market Orders as Percentage of Total	
Market Orders	13.73
Limit Orders As Percentage of total	
Limit Orders	2.68
Other Orders as Percentage of Total	
Other Orders	5.26

NYSE Arca Options 4.95

Types of Orders Routed to Venue:

Market Orders as Percentage of Total
Market Orders 1.96

Limit Orders As Percentage of total
Limit Orders 6.25

Other Orders as Percentage of Total
Other Orders 5.26

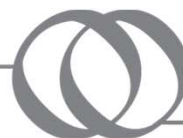
Cboe BZX Options Exchange, Inc. 2.20

Types of Orders Routed to Venue:

Market Orders as Percentage of Total
Market Orders 0.00

Limit Orders As Percentage of total
Limit Orders 3.57

Other Orders as Percentage of Total
Other Orders 0.00



POPULAR SECURITIES

POPULAR ONE®