

**Report for Newedge
SEC Rule 606 Report Disclosure
2nd Quarter, 2013**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Bats Trading, Inc.	99.03%	40.76%	99.32%	0.00%
New York Stock Exchange	0.42%	32.21%	0.30%	5.94%
NYSE/Arca	0.23%	7.39%	0.13%	84.16%
Knight Capital Markets	0.12%	10.08%	0.08%	4.95%
Direct Edge X ECN LLC	0.08%	1.06%	0.08%	0.00%
INET ECN	0.07%	2.53%	0.06%	0.00%
Direct Edge A ECN LLC	0.05%	5.60%	0.03%	0.00%
NASDAQ	0.00%	0.00%	0.00%	4.95%
Bats Y Exchange	0.00%	0.37%	0.00%	0.00%
Total Orders	100.00%	0.00%	0.00%	0.00%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Bats Trading, Inc.	74.96%	45.49%	87.58%	0.00%
INET ECN	14.05%	38.69%	7.80%	0.00%
NYSE/Arca	6.10%	5.56%	1.94%	83.02%
Knight Capital Markets	1.55%	4.08%	0.53%	6.92%
Direct Edge X ECN LLC	1.34%	1.73%	1.31%	0.00%
Direct Edge A ECN LLC	1.03%	3.09%	0.49%	0.00%
New York Stock Exchange	0.58%	0.99%	0.21%	5.03%
NASDAQ	0.21%	0.00%	0.00%	5.03%
Bats Y Exchange	0.18%	0.37%	0.14%	0.00%
Total Orders	100.00%	0.00%	0.00%	0.00%

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Securities Listed on NYSE MKT/Regional Exchanges				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Knight Capital Markets	67.98%	9.30%	10.27%	91.20%
Bats Trading, Inc.	21.93%	53.49%	80.43%	0.00%
Direct Edge X ECN LLC	6.76%	8.14%	1.16%	8.60%
NYSE/Arca	2.57%	17.44%	6.98%	0.20%
New York Stock Exchange	0.57%	8.14%	0.97%	0.00%
Direct Edge A ECN LLC	0.19%	3.49%	0.19%	0.00%
Total Orders	100.00%	0.00%	0.00%	0.00%

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Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
NYSE/Arca	36.02%	14.29%	36.20%	0.00%
Chicago Board Options Exchange	23.19%	8.11%	23.32%	0.00%
Knight Capital Markets	20.95%	47.49%	20.72%	0.00%
Susquehanna Capital Group	6.34%	11.20%	6.30%	0.00%
Philadelphia Stock Exchange	4.48%	7.72%	4.45%	0.00%
International Securities Exchange	3.11%	6.95%	3.08%	0.00%
NASDAQ Options Market	2.69%	0.00%	2.72%	0.00%
C2 Options Exchange	1.91%	0.00%	1.92%	0.00%
American Stock Exchange	1.26%	4.25%	1.23%	0.00%
Boston Options Exchange	0.06%	0.00%	0.06%	0.00%
Total Orders	100.00%	0.00%	0.00%	0.00%

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[Material Aspects of Relationships with Route Venues](#)

