

	Cowen	4.22%	23.68%	76.32%	0.00%
	Route Venues Pershing	Total(%) 100.00%	Market (%) 0.00%	Limit (%) 100.00%	
2023 June					
	Route Venues	Total(9/)	Market (%)	Limit (9/)	Other (%)
	Two Sigma Securities	46.09%			Other (70)