April	2022	

S&P	500 Stocks
Sum	marv

April 2022									
S&P 500 Stocks Summary							Non-Marketable		
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market		Total Marketable Limit Orders	Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as % of Non-Directed Orders		Other Orders as % of Non-Directed Orders
2,97	1 100.00	2,843	95.69	71	2.39		50 1.68	. 7	0.24
Venues									
Venue - Non- directed Order Flow	Non-Directed v Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders Oth
directed Order Flow National Financial	v Orders	Orders(%)			Orders	,	Limit Orders	Limit Orders(%)	
directed Order Flow National Financial Services LLC(XSTM)	v Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	,	Limit Orders	Limit Orders(%)	Other Orders Oth
directed Order Flow National Financial	v Orders	Orders(%) 34.59			Orders 0	a.	Limit Orders	Limit Orders(%)	
directed Order Flow National Financial Services LLC(XSTM) Citadel Securities LLC(CDRG) VIRTU Americas,	y Orders 1,521 1,050	Orders(%) 34.59 23.88	16 1,024	0.61	Orders 0 16	0.31.	timit Orders .00 0 .37 8	Limit Orders(%) 0.00 4.85	1,505
directed Order Flow National Financial Services LLC(XSTM) Citadel Secrities LLC(CDRG) VIRTU Americas, LLC(NITE)	v Orders 1,521 1,050	Orders(%) 34.59 23.88	16	0.61	Orders 0 16	0.3 31.	timit Orders .00 0 .37 8	Limit Orders(%) 0.00 4.85	1,505
directed Order Flow National Financial Services LLC(XSTM) Citadel Securities LLC(CDRG) VIRTU Americas,	v Orders 1,521 1,050	Orders(%) 34.59 23.88 13.58	16 1,024	0.61	Orders 0 16 13	0.31. 25.	Umit Orders 00 0 37 8 49 2	Limit Orders(%) 0.00 4.85	1,505
directed Order Flow National Financial Services LLC/XSTM/) Stadel Securities LLC(CDRG) WRTU Americas, LLC(NITE) Jane Street Capital, LLC(NIST) G1 Execution	v Orders 1,521 1,050 597	Orders(%) 34.59 23.88 13.58	16 1,024 577	0.61 38.91 21.93	Orders 0 16 13	0.31. 25.	Umit Orders 00 0 37 8 49 2	Limit Orders(%) 0.00 4.85	1,505 2 5
directed Order Flow National Financial Services LLC(XSTM) Citadel Securities LLC(CDRG) VIRTU Americas, LLC(NITE) Jane Street Capital, LLC(INST)	v Orders 1,521 1,050 597	Orders(%) 34.59 23.88 13.58	16 1,024 577	0.61 38.91 21.93	0 16 13 10	0.1 31. 25.	Umit Orders 00 0 37 8 49 2 61 1	Limit Orders(%) 0.00 4.85 1.21 0.61	1,505 2 5
directed Order Flow National Financial Services LLC(XSTM) Citadel Securities LLC(CORG) VIRTU Americas, LLC(NITE) Jane Street Capital, LLC(NST) G1 Execution Services,	v Orders 1,521 1,050 597 579	Orders(%) 34.59 23.88 13.58	16 1,024 577 568	0.61 38.92 21.98 21.56	Orders 0 16 13 10	0.31.25.19.	Limit Orders	Limit Orders(%) 0.00 4.85 1.21 0.61	1,505 2 5

0.00

NASDAQ Execution Services, LLC(NSDC Two Sigma Securities, LLC(SOHO) Instinet BlockCross(BLKX) Choe EDGX US Equities Exchange(EDGX)

9.23 1.52

| Non-Street | State Direct | State |

| Part | | Monte | Mont 0.00 3.70 2,165 5 4 97.09 0.22 43.88 17.99 17.99 0.93 0.18 17.99 1.23 27.47 0.00 2.33

0.00 40.61

29.70 0.00 0.00

97.10 0.13 0.32 0.00

| Net | Payment | Net | Net | Payment | Net | Net | Payment | Net | Net

| Non-Marketable | Umit Orders as % of | Other Orders as % | Of Non-Directed | Orders | Total Other Orders | O.18

4.76

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limi	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	ie Non-Marketal Limit Orders(1		Other Orders(Net Payment Paid/Received for Market %) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
National Financial																		
Services LLC(XSTM) : Citadel Securities	1,401	29.48	0	0.00	0	0.00	0	0.00 1	,401	98.11	0	0	0	0	0	0	0	0
LLC(CDRG)	1,128	23.74	1,015	39.82	47	41.59	63	9.52	3	0.21	0	0	0	0	0	0 1	D	0
G1 Execution	618	13.01	556	21.81	25	22.12	35	5.29	2	0.14	0	0	0	0	0	0	0	0
Services, LLC(ETMM) Jane Street Capital,	523	11.01	479	18.79	25	22.12	19	2.87	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST) New York Stock	500	10.52	464	18.20	15	13.27	21	3.17	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	240	5.05	0	0.00	0	0.00	240	36.25	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Choe EDGX US Equities	176	3.70	0	0.00	0	0.00	176	26.59	0	0.00	0	0	0	0	0	0	0	0
Exchange(EDGX) Two Sigma Securities.	81	1.70	0	0.00	0	0.00	81	12.24	0	0.00	0	0	0	0	0	0	0	0
LLC(SOHO) Members	28	0.59	27	1.06	1	0.88	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX)	27	0.57	0	0.00	0	0.00	27	4.08	0	0.00	0	0	0	0	0	0	0	0

Venue - Non- Non-Directe directed Order Flow Orders	d Non-Di Orders		Orders Market Orde	Marketable Lim	nit Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketabl Limit Orders(%)		Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)		Paid/Received for Non-Marketable	per hundred			
National Financial																		
Services LLC(XSTM)	3,483	40.20	0	0.00	0	0.00	0	0.00	3,483 9	5.58	0	0	0	0	0	a e	0	0
Citadel Securities																		
LLC(CDRG)	1,825	21.06	1,715	39.08	97	43.69	12	2.93	1	0.03	0	0	0	0	0 1	3 6	0	0
VIRTU Americas,																		
LLC(NITE)	1,030	11.89	977	22.27	44	19.82	8	1.95	1	0.03	0	0	0	0	0 1	3 (0 '	0
Jane Street Capital,																		
LLC(JINST)	875	10.10	833	18.98	38	17.12	4	0.98	0	0.00	0	0	0	0	0 1		0 1	0
G1 Execution																		
Services,																		
LLC(ETMM)	836	9.65	799	18.21	36	16.22	1	0.24	0	0.00	o .	0	0	D	0 1	, ,		D

Instinet																		
BlockCross(BLKX) Choe EDGX US Equities	159	1.84	0	0.00	0	0.00	0	0.00 1	59 4.	36	0	0	0	0	0	0	0	0
Exchange(EDGX)	133	1.54	0	0.00	1	0.45	132	2.20	0 0.	.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ) NYSE Arra(ARCA)	111 68	1.28 0.78	0	0.00	1 0	0.45	110 68	6.83	0 0.	00	0		0	0	0	0	0	0
Two Sigma Securities,																		
LLC(SOHO)	47	0.54	43	0.98	3	1.35	1	0.24	0 0.	.00	0	0	0	0	0	0	0	0
May 2022																		
Option Contracts Summary																		
Non-Directo		Market Order	rs as %	Marketable Limit	,	Non-Marketal	de L'Arnel	Other Orders as %										
Total Non-Directed Orders as % Orders Orders	Orders	Orders	Limit Orders	table Orders as % of No Directed Orders	Total Non-Marketable Limit Orders	Limit Orders a Non-Directed Orders	Total Other On	Other Orders as % of Non-Directed lers Orders										
521	100.00	439	84.26	4 (1.77	76	14.59	2 0.	38									
Venues															Net Payment Paid/Received for Non-Marketable			
										Net Payment	Net Payment Paid/Received for Market	Net Payment	Net Payment Paid/Received for Marketable Limit	Net Payment	Non-Marketable Limit Orders(cent	Net Payment	Net Payment Paid/Received for Other Orders(cen	
Venue - Non- Non-Directer directed Order Flow Orders	d Non-Direct Orders(%)	ed Market Order	s Market Order	Marketable Limit ars(%) Orders	Marketable Limit Orders(%)	Non-Marketal Limit Orders	le Non-Marketab Limit Orders(%	e Other Orders	Other Orders(%)	Paid/Received fo Market Orders(USD)	Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	per hundred	Paid/Received for Other Orders(USD	per hundred	•
Citadel Securities LLC(CDRG)	286	50.53	229	52.16	1	20.00	56	6.67	0 0.	.00	0	0	0	0	0	0	0	0
Susquehanna Capital																		
Group(SUSQ) Dash Financial Technologies	131	23.14	128	29.16	2	40.00	1	0.83	0 0.	.00	0	0	0	0	0	0	0	0
LLC(DASH)	89	15.72	61	13.90	2	40.00	26	1.67	0 0.	.00	0	0	0	0	0	0	0	0
Wolverine Execution Services																		
LLC(WEXX)	42	7.42	6	1.37	0	0.00	36	10.00	0 0.	.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO) Interactive Brokers	16	2.83	15	3.42	0	0.00	1	0.83	0 0.	.00	0	0	0	0	0	0	0	0
LLC(IBKR)	2	0.35	0	0.00	0	0.00	0	0.00	2 100.	.00	0	0	0	0	0	0	0	0
June 2022																		
S&P 500 Stocks																		
Summary Non-Directe		Market Order		Marketable Limit		Non-Marketal Limit Orders a	de	Other Orders as %										
Total Non-Directed Orders as % Orders Orders	of All Total Mark Orders		ed Total Market Limit Orders	table Orders as % of N	on- Total Non-Marketable Limit Orders	Non-Directed Orders	Total Other On	of Non-Directed lers Orders										
2,441	100.00	2,237	91.64	138 5	1.65	59	2.42	7 0.	29									
Venues															Net Payment			
										Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for Non-Marketable		Net Payment Paid/Received for	
Venue - Non- Non-Directe directed Order Flow Orders	d Non-Direct Orders(%)	ed Market Orden	s Market Ords	Marketable Limit	Marketable Limit Orders(%)	Non-Marketal Limit Orders	le Non-Marketab Limit Orders(%	e Other Orders	Other Orders(%)	Paid/Received fo Market Orders(USD)	Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders/USDI	Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD	Other Orders(cen per hundred) shares)	3
National Financial												,					,,	
Services LLC(XSTM) Citadel Securities	1,383	34.68	0	0.00	0	0.00	0	0.00 1,3			0	0	0	0	0	0		0
LLC(CDRG) G1 Execution	804	20.16	733	35.39	49	35.25	18	4.90	4 0.	28	0	0	0	0	0	0	0	0
Services, LLC(ETMM)	504	12.64	477	23.03	21	15.11	6	1.63	0 0.	.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) VIRTU Americas,	467	11.71	435	21.00	29	20.86	3	0.82	0 0.	.00	0	0	0	0	0	0	0	0
LLC(NITE) New York Stock	433	10.86	397		32	23.02		0.54	2 0.		0	0	0	0	0	0	0	0
Exchange(NYSE)	248	6.22	0	0.00	0	0.00	248	7.57	0 0.	.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	58	1.45	0											0				0
Services, LLC(NSDQ)																		
Choe EDGX US		1.40		0.00	1	0.72	57	5.53	0 0.	.00	0	0	•		0	0	0	
Equities Exchange(EDGX)	27	0.68	0	0.00	0	0.72		7.36	0 0.			0	0		0	0	0	0
Equities Exchange(EDGX) Two Sigma Securities, LLC(SOHO)							27			.00	0		0	0		0		
Equities Exchange(EDGX) Two Sigma Securities,	27	0.68	0	0.00	0	0.00	27	7.36	0 0.	.00	0	0	0	0	0	a a a	0	0
Equilies Exchange(EDGX) Two Sigma Securities, LLC(SOHO) Instinet BlockCross(BLKX)	27	0.68	0 21	0.00	0	0.00	27	7.36	0 0.	.00	0	0	0	0	0	0 0	0	0
Equities Exchange(EDGX) Two Sigma Securities, LLC(SOHO) Instinet BlockCross(BLKX)	27	0.68	0 21	0.00	0	0.00	27	7.36	0 0.	.00	0	0	0	0	0	0 0	0	0
Equilies Exchange(EDGX) Two Sigma Securities, LLC(SOHO) Instinet BlockCross(BLKX)	27	0.68	0 21	0.00	0	0.00 2.16 0.00	27 0 0	7.36	0 0.	.00	0	0	0	0	0	0 0 0	0	0
Equilies Equilies Two Sigma Securities Securities Securities Securities Securities Instinct BlockToss(BLXX) June 2022 Non-S&P 500 Stocks Summary Non-Director	27 24 21	0.68 0.60 0.53 Market Order	0 21 0	0.00 1.01 0.00	o 3 0	0.00 2.16 0.00 Non-Marketal Limit Orders	27 0 0	7.36 0.00 0.00 Other Orders as %	0 0.	.00	0	0	0	0	0	0 0	0	0
Equilite Exchange(EDDX) Two Sigma Securities, LLC(DOHO) BlockCross(BLDX) June 2022 Non-SAP 900 Stocks Summary Non-Directe Total Non-Directed Orders as % Orders Orders	27 24 21 21 d of All Total Market	0.68 0.60 0.53 Market Order et of Non-Directs	0 21 0 o s s s % ed Total Markette Limit Orders	0.00 1.01 0.00	o 3 0	0.00 2.16 0.00 Non-Marketalium Orders a Non-Directed Orders	27 0 0 0 Total Other On	Other Orders as %	0 0.	.00	0	0	0	0	0	0 0	0	0
Equilite Exhamp(EDGX) Exhamp(EDGX) Exhamp(EDGX) Exhamp(EDGX) Exhamp(EDGX) Institute In	27 24 21 d of All Total Market	0.68 0.60 0.53 Market Order et of Non-Directs	0 21 0	0.00 1.01 0.00 Marketable Limited	o 3 0	0.00 2.16 0.00 Non-Marketal Umit Orders a	27 0 0	7.36 0.00 0.00 Other Orders as S	0 0.	.00	0	0	0	0	0	0 0	0	0
Equilite Exchange(EDDX) Two Sigma Securities, LLC(DOHO) BlockCross(BLDX) June 2022 Non-SAP 900 Stocks Summary Non-Directe Total Non-Directed Orders as % Orders Orders	27 24 21 21 d of All Total Market	0.68 0.60 0.53 Market Order et of Non-Directs	0 21 0 o s s s % ed Total Markette Limit Orders	0.00 1.01 0.00	o 3 0	0.00 2.16 0.00 Non-Marketalium Orders a Non-Directed Orders	27 0 0 0 Total Other On	Other Orders as %	0 0.	.000 .000 .449	O O O	0 0 0	O O O O Net Payment	0 0 0	O O O O O O O O O O O O O O O O O O O		O O O	0
Equilise Loss SERVICES LOSS SE	27 24 21 21 d d of All Total Market Orders	0.68 0.60 0.53 Market Order et of Non-Directi Orders 3,964	0 21 0 o s s s % ed Total Markett Limit Orders	0.00 1.01 0.00 Marketable Limit table Orders as % of No Directed Orders 2	0 3 0 3. Total Non-Marketal/a Limit Orders	0.00 2.16 0.00 Non-Marketalium Orders a Non-Directed Orders	27 0 0 0 8e % of Total Other On 3.85	Other Orders as % Orders Orders as % Orders Orders as % Orders Orders & Ord	0 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 Net Payment Paid/Received for	0 0 0 0 Nat Payment Paid/Received for	Paid/Received for Marketable Limit	0 0 0 Net-Pyrment Paid/Received for	O O O O O O O O O O O O O O O O O O O	Net Payment	Net Payment Paid/Received for	0
Equilite Exhamp(EDGX) Exhamp(EDGX) Exhamp(EDGX) Exhamp(EDGX) Exhamp(EDGX) Institute In	27 24 21 21 d d of All Total Market Orders	0.68 0.60 0.53 Market Order et of Non-Directi Orders 3,964	0 21 0 o s s s % ed Total Markett Limit Orders	0.00 1.01 0.00	0 3 0 3. Total Non-Marketal/a Limit Orders	0.00 2.16 0.00 Non-Marketalium Orders a Non-Directed Orders	27 0 0 0 Total Other On	7.36 0.00 Other Orders as 5 of Non-Directed lens 8 Orders 0.	0 0.	.000 .000 .449	O O O	O O O	0 0 0 Nat Payment Paid/Received for Marketable Limit Orders(cents per	O O O Net Payment	O O O O O O O O O O O O O O O O O O O		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Equilies Free Signer Seau (State) Seau (S	27 24 21 21 d of All Total Marks Orders 100.00	0.68 0.60 0.53 Market Order et of Non-Directi Orders 3,964	0 21 0 o s s s % ed Total Markett Limit Orders	0.00 1.01 0.00 Marketable Limit table Directed Orders 76 Marketable Limit Directed Orders 76	0 3 0 3. Total Non-Marketal/a Limit Orders	0.00 2.16 0.00 Non-Marketal Limit Orders a Non-Orders 162 Non-Orders Non-Orders 162	27 0 0 Total Other On 3.85	7.36 0.00 Other Orders as 5 of Non-Directed lens 8 Orders 0.	0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Not Payment Paid Received for Maurieu Orders (USD)	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable Limit	Net Payment. Paid/Recived for Non-Marketale Limit Orders(USD)	O O O O O O O O O O O O O O O O O O O	Net Payment Paid/Received for	Net Payment. Paid/faceived for Other Orberscene per hundred shares)	0
Septime Version Control Contro	27 24 21 21 d All Total Markets Orders 100.00 d Mon-Directs Orders(N)	0.68 0.60 0.53 Market Order Market Order 3,564 Market Order 37,76	0 21 0 vs as % ed Total Market Unit Orders vs Market Order	0.00 1.01 0.00 Marketable Limit Orders as % of No Directed Orders 3 Marketable Limit Orders 40 Marketable Limit Orders 50	3 0 Total Non-Marketable Limit Orders Marketable Limit Orders Marketable Limit Orders(N)	0.00 2.16 0.00 Non-Marketal Umit Orders a Non-Directed Orders 162 Non-Marketal Umit Orders	27 0 0 Total Other On 3.85 Mon-Marketals Limit Orders(S)	7.36 0.00 Other Orders as 9 of Non-Directed are Orders 0.00 0.00 Other Orders 0.00	0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Not Payment Paid Received for Municet Orders(USD)	O O O O O O O O O O O O O O O O O O O	Net Payment Paid Processed for Management Orden(150)	Paid/Received for Marketable Limit	Net Payment Paid/Received for not	O O O O O O O O O O O O O O O O O O O	Net Payment Paid/Received for Other Orders(USD	O O O O O O O O O O O O O O O O O O O	0 0 0
Equities Varieties of Control of	27 24 21 d of All Total Mark 100.00 Orders 100.00 Non-Direct Orders(%) 2,701 1,881	0.68 0.60 0.53 0.53 Market Order 3,064 Market Order 32.76	21 0 11 as % 12 interest Market Select 15 Market Order 0 1,343	0.00 1.01 0.00 Marketable Limit Orders as S of he Colores as S of h	0 3 0 Total Non-Marketal/a Limit Orders Marketal/a Limit Orders[N] 0 22	2.16 0.00 Non-Marketal Color	27 0 0 Total Other On 3.85 Non-Marketals Unit Orders(IX	Other Orders as 8 Codes	0 0 0. 0 0. 22 1. 19 Other Order(\$\mathbb{Q}\$) 01 95.	Not Payment Paid Received for Marinet Orders (USO) 51	O O O O O O O O O O O O O O O O O O O	Nat Payment Paid Recoved for Marketable Limits Orders(USD)	Paid/Received for Marketable Limit	Net Payment Paul/Received: Limit Orders(USD) 0	Net Pryment Net Pryment Paid (Received for Non-Starketable per hundred shares)	Net Payment Paid/Received for Other Orders(USD	Net Payment Pala/(Neceived for Other Orders)core per hundred shares)	0 0 0
Septime Variable Septime Variable Septime Variable Septime Variable Septime Variable	27 24 21 21 d of All Total Market Orders 100.00 d Non-Direct Orders[%]	C.68 C.60 C.53 Market Order of Nos-Diverting J.564 Market Order 37.76 19.30	0 21 0 31 at % for Total Market Orders 94.16 0 1,343	0.00 1.01 0.00 Marketable Limit Volley of Orders No Orders St. of No. 100 Marketable Limit Volley Orders No Orders 100 100 100 100 100 100 100 100 100 10	0 3 0 Total Non-Marketable Limit Orders Marketable Limit Orders(N) 0 27	2.16 0.00 Non-Marketsin Orders United Orders 162 Non-Marketsin Orders 0.00 35.53 30.36	27 0 0 0 Total Other On 185 0 Non-Marketable 0 8	Other Orders as 5 of No-Diversed as 0.00 of No-Diversed as 0.00 of No-Diversed as 0.00 of No-Diversed as 0.00 of No-Diversed 0	0 0 0.0 0 222 1.1 19 Other Orders(N) 11 95.	Mod Payment Not Payment Paid fractive for Market Orders(USD) 51 11	O O O O O O O O O O O O O O O O O O O	Net Payment Paid Processed for Management Orden(150)	Paid/Received for Marketable Limit	Net Payment Paul/Received: Limit Orders(USD) 0	O O O O O O O O O O O O O O O O O O O	Net Payment Paid/Received for Other Orders(USD	O O O O O O O O O O O O O O O O O O O	0 0 0
Septime Variety Control of the Contr	27 24 21 21 21 21 21 21 21 20 All Total Market Orders Orders 2,701 1,381 924	0.68 0.60 0.53 0.53 Market Order 3,064 Market Order 32.76	21 0 11 as % 12 interest Market Select 15 Market Order 0 1,343	0.00 1.01 0.00 Marketable Limit Volley of Orders No Orders St. of No. 100 Marketable Limit Volley Orders No Orders 100 100 100 100 100 100 100 100 100 10	0 3 0 Total Non-Marketal/a Limit Orders Marketal/a Limit Orders[N] 0 22	2.16 0.00 Non-Marketal Color	27 0 0 Total Other On 3.85 Non-Marketals Unit Orders(IX	Other Orders as 8 Codes	0 0 0. 0 0. 22 1. 19 Other Order(\$\mathbb{Q}\$) 01 95.	Mod Payment Not Payment Paid fractive for Market Orders(USD) 51 11	O O O O O O O O O O O O O O O O O O O	Nat Payment Paid Recoved for Marketable Limits Orders(USD)	Paid/Received for Marketable Limit	Net Payment Paul/Received: Limit Orders(USD) 0	Net Pryment Net Pryment Paid (Received for Non-Starketable per hundred shares)	Net Payment Paid/Received for Other Orders(USD	Net Payment Pala/(Neceived for Other Orders)core per hundred shares)	0 0 0
Septime Variation of the Septime Variation of	27 24 21 21 21 21 21 21 21 20 All Total Market Orders Orders 2,701 1,381 924	C.68 C.60 C.53 Market Order of Nos-Diverting J.564 Market Order 37.76 19.30	0 21 0 31 at % for Total Market Orders 94.16 0 1,343	0.00 1.01 0.00 Marketable Limit Volley of Orders No Orders St. of No. 100 Marketable Limit Volley Orders No Orders 100 100 100 100 100 100 100 100 100 10	0 3 0 Total Non-Marketable Limit Orders Marketable Limit Orders(N) 0 27	2.16 0.00 Non-Marketsin Orders United Orders 162 Non-Marketsin Orders 0.00 35.53 30.36	27 0 0 1 Total Other On 3.85 Non-Marketale Other On 8 14 14 10 3	Other Orders as 3 of the Other Orders as 3 of	O 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Mod Payment Not Payment Paid fractive for Market Orders(USD) 51 11	Nat Pyyment Paul Received for Modera (cannot be humen) Oliver (cannot be humen)	Net Payment Paid Paccased for Conduction (USO)	Paid/Received for Marketable to Orders/cents per hundred shares)	Net Pyement Paul Met Py	Nat Payment Paid/Received for Non-Markstathel Limit Orders/Quest Absorbed Orders/Quest Absorbed Orders/Quest Absorbed Orders/Quest Absorbed Orders/Quest Orders/Q	Net Payment Paid/Received for Other Orders(USD	Net Payment Paid/Received for per hundred per hundred	0 0 0
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