

G1 Execution Services, LLC(ETMM)	67	16.83	64	21.92	1	33.33	2	1.94	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	53	13.32	52	17.81	0	0.00	1	0.97	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	48	12.06	0	0.00	0	0.00	48	46.60	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	19	4.77	0	0.00	0	0.00	19	18.45	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	11	2.76	0	0.00	0	0.00	11	10.68	0	0.00	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	1.51	0	0.00	0	0.00	6	5.83	0	0.00	0	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	3	0.75	3	1.03	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	0.25	1	0.34	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
437	100.00	355	81.24	26	5.95	53	12.13	3	0.69

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment 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)
Citadel Securities LLC(CDRG)	130	26.26	119	32.96	4	15.38	4	3.81	3	100.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	96	19.39	86	23.82	8	30.77	2	1.90	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	89	17.98	82	22.71	5	19.23	2	1.90	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	66	13.33	61	16.90	4	15.38	1	0.95	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	39	7.88	0	0.00	2	7.69	37	35.24	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	32	6.46	0	0.00	0	0.00	32	30.48	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	13	2.63	0	0.00	0	0.00	13	12.38	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	13	2.63	0	0.00	1	3.85	12	11.43	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	8	1.62	4	1.11	2	7.69	2	1.90	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	6	1.21	6	1.66	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
166	100.00	59	35.54	10	6.02	97	58.43	0	0.00

