

G1 Execution Services, LLC(ETMM)	71	19.14	68	22.08	1	25.00	2	3.57	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	33	8.89	32	10.39	0	0.00	1	1.79	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	25	6.74	0	0.00	1	25.00	24	42.86	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	11	2.96	0	0.00	0	0.00	11	19.64	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	7	1.89	0	0.00	0	0.00	7	12.50	0	0.00	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	1.62	0	0.00	0	0.00	6	10.71	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	1.08	4	1.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	3	0.81	3	0.97	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
393	100.00	338	86.01	10	2.54	39	9.92	6	1.53

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)	139	24.51	134	38.07	2	20.00	0	0.00	3	21.43	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	102	17.99	99	28.13	1	10.00	0	0.00	2	14.29	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	89	15.70	85	24.15	3	30.00	0	0.00	1	7.14	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	76	13.40	0	0.00	0	0.00	76	39.79	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	71	12.52	0	0.00	0	0.00	71	37.17	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	34	6.00	0	0.00	0	0.00	34	17.80	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	31	5.47	25	7.10	4	40.00	2	1.05	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	8	1.41	0	0.00	0	0.00	0	0.00	8	57.14	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	6	1.06	6	1.70	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	5	0.88	0	0.00	0	0.00	5	2.62	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
69	100.00	6	8.70	17	24.64	46	66.67	0	0.00

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)
Wolverine Execution Services LLC(WEXX)	39	34.21	0	0.00	0	0.00	39	41.49	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	38	33.33	2	33.33	9	64.29	27	28.72	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	25	21.93	1	16.67	1	7.14	23	24.47	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	8	7.02	3	50.00	4	28.57	1	1.06	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	2.63	0	0.00	0	0.00	3	3.19	0	0.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	1	0.88	0	0.00	0	0.00	1	1.06	0	0.00	0	0	0	0	0	0	0	0

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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
400	100.00	347	86.75	25	6.25	28	7.00	0	0.00

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)	126	27.94	120	34.58	4	16.00	2	2.60	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	125	27.72	105	30.26	10	40.00	10	12.99	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	87	19.29	79	22.77	7	28.00	1	1.30	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	35	7.76	0	0.00	0	0.00	35	45.45	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	34	7.54	30	8.65	4	16.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	17	3.77	0	0.00	0	0.00	17	22.08	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	9	2.00	0	0.00	0	0.00	9	11.69	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	4	0.89	4	1.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	0.89	4	1.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.89	4	1.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks Summary

