

July 2024

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
1,565	100.00	1,488	95.08	4

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	850	33.93	847	38.50
VIRTU Americas, LLC(NITE)	444	17.72	431	19.59
Citadel Securities LLC(CDRG)	369	14.73	363	16.50
Jane Street Capital, LLC(JNST)	286	11.42	277	12.59
G1 Execution Services, LLC(ETMM)	256	10.22	252	11.45
New York Stock Exchange(NYSE)	144	5.75	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	84	3.35	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	32	1.28	0	0.00
Members Exchange(MEMX)	10	0.40	0	0.00
StoneX Financial INC.(INTL)	9	0.36	9	0.41

July 2024

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
4,211	100.00	3,935	93.45	83

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,678	37.82	2,591	39.73
VIRTU Americas, LLC(NITE)	1,215	17.16	1,179	18.08
Citadel Securities LLC(CDRG)	1,091	15.41	1,056	16.19
G1 Execution Services, LLC(ETMM)	816	11.53	800	12.27
Jane Street Capital, LLC(JNST)	760	10.73	745	11.42
Cboe EDGX US Equities Exchange(EDGX)	110	1.55	0	0.00
New York Stock Exchange(NYSE)	77	1.09	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	74	1.05	0	0.00
Instinet BlockCross(BLKX)	64	0.90	59	0.90
NYSE Arca(ARCA)	46	0.65	0	0.00

July 2024

Option Contracts  
Summary

<b>Total Non-Directed Orders</b>	<b>Non-Directed Orders as % of All Orders</b>	<b>Total Market Orders</b>	<b>Market Orders as % of Non-Directed Orders</b>	<b>Total Marketable Limit Orders</b>
597	100.00	433	72.53	19

**Venues**

<b>Venue - Non-directed Order Flow</b>	<b>Non-Directed Orders</b>	<b>Non-Directed Orders(%)</b>	<b>Market Orders</b>	<b>Market Orders(%)</b>
<b>Citadel Securities LLC(CDRG)</b>	306	48.65	227	52.42
<b>Dash Financial Technologies LLC(DASH)</b>	138	21.94	92	21.25
<b>Susquehanna Capital Group(SUSQ)</b>	82	13.04	76	17.55
<b>Wolverine Execution Services LLC(WEXX) Company</b>	62	9.86	1	0.23
<b>LLC(MSCO)</b>	41	6.52	37	8.55

**August 2024**

**S&P 500 Stocks Summary**

<b>Total Non-Directed Orders</b>	<b>Non-Directed Orders as % of All Orders</b>	<b>Total Market Orders</b>	<b>Market Orders as % of Non-Directed Orders</b>	<b>Total Marketable Limit Orders</b>
2,167	100.00	2,096	96.72	9

**Venues**

<b>Venue - Non-directed Order Flow</b>	<b>Non-Directed Orders</b>	<b>Non-Directed Orders(%)</b>	<b>Market Orders</b>	<b>Market Orders(%)</b>
<b>National Financial Services LLC(XSTM)</b>	1,368	38.51	1,360	41.49

VIRTU Americas, LLC(NITE)	605	17.03	590	18.00
Citadel Securities LLC(CDRG)	556	15.65	547	16.69
Jane Street Capital, LLC(JNST)	406	11.43	402	12.26
G1 Execution Services, LLC(ETMM)	297	8.36	293	8.94
New York Stock Exchange(NYSE)	104	2.93	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	94	2.65	0	0.00
UBS Securities, LLC(UBSS)	28	0.79	27	0.82
Cboe EDGX US Equities Exchange(EDGX)	22	0.62	0	0.00
Instinet BlockCross(BLKX)	20	0.56	18	0.55

#### August 2024

#### 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
3,263	100.00	3,062	93.84	44

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,005	35.25	1,963	39.32
Citadel Securities LLC(CDRG)	940	16.53	917	18.37
VIRTU Americas, LLC(NITE)	894	15.72	879	17.60

Jane Street Capital, LLC(JNST)	693	12.18	683	13.68
G1 Execution Services, LLC(ETMM)	433	7.61	421	8.43
NYSE Arca(ARCA)	154	2.71	0	0.00
New York Stock Exchange(NYSE)	136	2.39	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	111	1.95	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	110	1.93	0	0.00
Instinet BlockCross(BLKX)	56	0.98	44	0.88

#### August 2024

#### 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
820	100.00	518	63.17	35

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	368	43.04	242	46.72
Dash Financial Technologies LLC(DASH)	171	20.00	101	19.50
Susquehanna Capital Group(SUSQ)	130	15.20	122	23.55
Wolverine Execution Services LLC(WEXX)	117	13.68	1	0.19
Company LLC(MSCO)	65	7.60	52	10.04

<b>Interactive Brokers LLC(IBKR)</b>	4	0.47	0	0.00
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September 2024

S&P 500 Stocks  
Summary

<b>Total Non-Directed Orders</b>	<b>Non-Directed Orders as % of All Orders</b>	<b>Total Market Orders</b>	<b>Market Orders as % of Non-Directed Orders</b>	<b>Total Marketable Limit Orders</b>
1,445	100.00	1,385	95.85	2

Venues

<b>Venue - Non- directed Order Flow</b>	<b>Non-Directed Orders</b>	<b>Non-Directed Orders(%)</b>	<b>Market Orders</b>	<b>Market Orders(%)</b>
<b>National Financial Services LLC(XSTM)</b>	653	29.13	652	33.76
<b>Citadel Securities LLC(CDRG)</b>	400	17.84	390	20.20
<b>VIRTU Americas, LLC(NITE)</b>	314	14.01	306	15.85
<b>G1 Execution Services, LLC(ETMM)</b>	275	12.27	272	14.09
<b>Jane Street Capital, LLC(JNST)</b>	267	11.91	266	13.78
<b>New York Stock Exchange(NYSE)</b>	160	7.14	0	0.00
<b>NASDAQ Execution Services, LLC(NSDQ)</b>	93	4.15	0	0.00
<b>Cboe EDGX US Equities Exchange(EDGX)</b>	24	1.07	0	0.00
<b>HRT FINANCIAL LP(HRTF)</b>	12	0.54	12	0.62
<b>StoneX Financial INC.(INTL)</b>	12	0.54	12	0.62

September 2024

**Non-S&P 500 Stocks  
Summary**

<b>Total Non-Directed Orders</b>	<b>Non-Directed Orders as % of All Orders</b>	<b>Total Market Orders</b>	<b>Market Orders as % of Non-Directed Orders</b>	<b>Total Marketable Limit Orders</b>
2,651	100.00	2,471	93.21	62

**Venues**

<b>Venue - Non-directed Order Flow</b>	<b>Non-Directed Orders</b>	<b>Non-Directed Orders(%)</b>	<b>Market Orders</b>	<b>Market Orders(%)</b>
<b>National Financial Services LLC(XSTM)</b>	1,710	35.48	1,650	40.53
<b>Citadel Securities LLC(CDRG)</b>	722	14.98	694	17.05
<b>VIRTU Americas, LLC(NITE)</b>	567	11.77	549	13.49
<b>G1 Execution Services, LLC(ETMM)</b>	545	11.31	532	13.07
<b>Jane Street Capital, LLC(JNST)</b>	539	11.18	524	12.87
<b>New York Stock Exchange(NYSE)</b>	256	5.31	0	0.00
<b>NASDAQ Execution Services, LLC(NSDQ)</b>	109	2.26	0	0.00
<b>Cboe EDGX US Equities Exchange(EDGX)</b>	98	2.03	0	0.00
<b>NYSE Arca(ARCA)</b>	79	1.64	0	0.00
<b>Instinet BlockCross(BLKX)</b>	63	1.31	40	0.98

**September 2024**

**Option Contracts  
Summary**

<b>Total Non-Directed Orders</b>	<b>Non-Directed Orders as % of All Orders</b>	<b>Total Market Orders</b>	<b>Market Orders as % of Non-Directed Orders</b>	<b>Total Marketable Limit Orders</b>
630	100.00	376	59.68	48

**Venues**

<b>Venue - Non-directed Order Flow</b>	<b>Non-Directed Orders</b>	<b>Non-Directed Orders(%)</b>	<b>Market Orders</b>	<b>Market Orders(%)</b>
<b>Citadel Securities LLC(CDRG)</b>	317	49.22	207	55.05
<b>Susquehanna Capital Group(SUSQ)</b>	128	19.88	105	27.93
<b>Dash Financial Technologies LLC(DASH)</b>	101	15.68	49	13.03
<b>Wolverine Execution Services LLC(WEXX) Company</b>	74	11.49	1	0.27
<b>LLC(MSCO)</b>	24	3.73	14	3.72

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Options Order Routing Public Report  
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3rd Quarter, 2024

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
0.26	72	4.60

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
3	42.86	0
1	14.29	11
0	0.00	6
1	14.29	8
2	28.57	2
0	0.00	144
0	0.00	84
0	0.00	32
0	0.00	10
0	0.00	0

<b>Marketable Limit Orders as % of Non- Directed Orders</b>	<b>Total Non-Marketable Limit Orders</b>	<b>Non-Marketable Limit Orders as % of Non-Directed Orders</b>
1.97	193	4.58

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
87	50.00	0
25	14.37	11
26	14.94	9
14	8.05	2
13	7.47	2
0	0.00	110
2	1.15	75
0	0.00	74
5	2.87	0
0	0.00	46

<b>Marketable Limit Orders as % of Non-Directed Orders</b>	<b>Total Non-Marketable Limit Orders</b>	<b>Non-Marketable Limit Orders as % of Non-Directed Orders</b>
3.18	145	24.29

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
6	37.50	73
5	31.25	41
5	31.25	1
0	0.00	61
0	0.00	4

<b>Marketable Limit Orders as % of Non-Directed Orders</b>	<b>Total Non-Marketable Limit Orders</b>	<b>Non-Marketable Limit Orders as % of Non-Directed Orders</b>
0.42	61	2.81

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
8	42.11	0

3	15.79	11
3	15.79	6
0	0.00	4
1	5.26	3
0	0.00	104
0	0.00	94
1	5.26	0
0	0.00	22
2	10.53	0

**Marketable Limit Orders as % of Non-Directed Orders**  
 1.35  
**Total Non-Marketable Limit Orders**

**Non-Marketable Limit Orders as % of Non-Directed Orders**  
 155  
 4.75

**Marketable Limit Orders**  
 42  
 16  
 11  
**Marketable Limit Orders(%)**

**Non-Marketable Limit Orders**  
 43.30  
 16.49  
 11.34  
 0  
 5  
 4

7	7.22	3
9	9.28	3
0	0.00	154
0	0.00	136
0	0.00	111
0	0.00	110
12	12.37	0

**Marketable Limit Orders as % of Non-Directed Orders**  
 4.27  
**Total Non-Marketable Limit Orders**

**Non-Marketable Limit Orders as % of Non-Directed Orders**  
 265  
 32.32

**Marketable Limit Orders**  
**Marketable Limit Orders(%)**

**Non-Marketable Limit Orders**

13	43.33	112
9	30.00	60
1	3.33	7
0	0.00	116
3	10.00	10

4

13.33

0

**Marketable Limit  
Orders as % of Non-  
Directed Orders**

**Total Non-Marketable Limit Orders**

**Non-Marketable  
Limit Orders as % of  
Non-Directed Orders**

0.14

57

3.94

**Marketable Limit  
Orders**

**Marketable Limit Orders(%)**

**Non-Marketable  
Limit Orders**

1

16.67

0

2

33.33

8

1

16.67

6

0

0.00

3

0

0.00

1

2

33.33

158

0

0.00

93

0

0.00

24

0

0.00

0

0

0.00

0

<b>Marketable Limit Orders as % of Non- Directed Orders</b>	<b>Total Non-Marketable Limit Orders</b>	<b>Non-Marketable Limit Orders as % of Non-Directed Orders</b>
2.34	118	4.45

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
60	41.96	0
22	15.38	6
16	11.19	2
8	5.59	5
11	7.69	4
0	0.00	256
0	0.00	109
0	0.00	98
0	0.00	79
23	16.08	0

<b>Marketable Limit Orders as % of Non- Directed Orders</b>	<b>Total Non-Marketable Limit Orders</b>	<b>Non-Marketable Limit Orders as % of Non-Directed Orders</b>
7.62	192	30.48

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
25	53.19	78
14	29.79	4
4	8.51	46
2	4.26	71
2	4.26	8

<b>Total Other Orders</b>	<b>Other Orders as % of Non-Directed Orders</b>
1	0.06

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
0.00	0	0.00	0	0
3.70	1	100.00	0	0
2.02	0	0.00	0	0
2.69	0	0.00	0	0
0.67	0	0.00	0	0
48.48	0	0.00	0	0
28.28	0	0.00	0	0
10.77	0	0.00	0	0
3.37	0	0.00	0	0
0.00	0	0.00	0	0

	<b>Other Orders as % of</b>
<b>Total Other Orders</b>	<b>Non-Directed Orders</b>
0	0.00

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
0.00	0	0.00	0	0
2.86	0	0.00	0	0
2.34	0	0.00	0	0
0.52	0	0.00	0	0
0.52	0	0.00	0	0
28.65	0	0.00	0	0
19.53	0	0.00	0	0
19.27	0	0.00	0	0
0.00	0	0.00	0	0
11.98	0	0.00	0	0

<b>Total Other Orders</b>	<b>Other Orders as % of Non-Directed Orders</b>
0	0.00

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
40.56	0	0.00	0	0
22.78	0	0.00	0	0
0.56	0	0.00	0	0
33.89	0	0.00	0	0
2.22	0	0.00	0	0

<b>Total Other Orders</b>	<b>Other Orders as % of Non-Directed Orders</b>
1	0.05

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
0.00	0	0.00	0	0

4.33	1	100.00	0	0
2.36	0	0.00	0	0
1.57	0	0.00	0	0
1.18	0	0.00	0	0
40.94	0	0.00	0	0
37.01	0	0.00	0	0
0.00	0	0.00	0	0
8.66	0	0.00	0	0
0.00	0	0.00	0	0

**Other Orders as % of**  
**Total Other Orders    Non-Directed Orders**  
 2                            0.06

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
0.00	0	0.00	0	0
0.84	2	100.00	0	0
0.67	0	0.00	0	0

0.50	0	0.00	0	0
0.50	0	0.00	0	0
25.84	0	0.00	0	0
22.82	0	0.00	0	0
18.62	0	0.00	0	0
18.46	0	0.00	0	0
0.00	0	0.00	0	0

**Other Orders as % of**  
**Total Other Orders    Non-Directed Orders**  
 2                            0.24

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
36.72	1	50.00	0	0
19.67	1	50.00	0	0
2.30	0	0.00	0	0
38.03	0	0.00	0	0
3.28	0	0.00	0	0

0.00	0	0.00	0	0
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	<b>Other Orders as % of</b>
<b>Total Other Orders</b>	<b>Non-Directed Orders</b>
1	0.07

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
0.00	0	0.00	0	0
2.63	0	0.00	0	0
1.97	1	100.00	0	0
0.99	0	0.00	0	0
0.33	0	0.00	0	0
51.97	0	0.00	0	0
30.59	0	0.00	0	0
7.89	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0

	<b>Other Orders as % of</b>
<b>Total Other Orders</b>	<b>Non-Directed Orders</b>
0	0.00

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
0.00	0	0.00	0	0
0.99	0	0.00	0	0
0.33	0	0.00	0	0
0.83	0	0.00	0	0
0.66	0	0.00	0	0
42.31	0	0.00	0	0
18.02	0	0.00	0	0
16.20	0	0.00	0	0
13.06	0	0.00	0	0
0.00	0	0.00	0	0

	<b>Other Orders as % of</b>
<b>Total Other Orders</b>	<b>Non-Directed Orders</b>
14	2.22

<b>Non-Marketable Limit Orders(%)</b>	<b>Other Orders</b>	<b>Other Orders(%)</b>	<b>Net Payment Paid/Received for Market Orders(USD)</b>	<b>Net Payment Paid/Received for Market Orders(cents per hundred shares)</b>
37.68	7	50.00	0	0
1.93	5	35.71	0	0
22.22	2	14.29	0	0
34.30	0	0.00	0	0
3.86	0	0.00	0	0





<b>Net Payment Paid/Received for Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Other Orders(USD)</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

<b>Net Payment Paid/Received for Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Other Orders(USD)</b>
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

<b>Net Payment Paid/Received for Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Other Orders(USD)</b>
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

<b>Net Payment Paid/Received for Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Other Orders(USD)</b>
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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<b>Net Payment Paid/Received for Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Other Orders(USD)</b>
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<b>Net Payment Paid/Received for Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(USD)</b>	<b>Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)</b>	<b>Net Payment Paid/Received for Other Orders(USD)</b>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

0

0

0

0

0

0

0

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0

0

**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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