

October 2025

**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	
2,977	100.00	2,930	98.42	5	

**Venues**

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	1,563	34.46	1,560	35.70
HRT FINANCIAL LP(HRTF)	844	18.61	840	19.22
Citadel Securities LLC(CDRG)	525	11.57	515	11.78
G1 Execution Services, LLC(ETMM)	516	11.38	512	11.72
VIRTU Americas, LLC(NITE)	321	7.08	312	7.14
Jane Street Capital, LLC(JNST)	302	6.66	301	6.89
UBS Securities, LLC(UBSS)	157	3.46	157	3.59
Two Sigma Securities, LLC(SOHO)	147	3.24	147	3.36
New York Stock Exchange(NYSE)	61	1.34	0	0.00
NASDAQ Stock Market(NSDAQ)	58	1.28	0	0.00

October 2025

**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
3,512	100.00	3,295	93.82	63

**Venues**

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,930	43.32	2,844	46.54
HRT FINANCIAL LP(HRTF)	886	13.10	867	14.19
Citadel Securities LLC(CDRG)	649	9.59	623	10.19
G1 Execution Services, LLC(ETMM)	610	9.02	588	9.62
VIRTU Americas, LLC(NITE)	431	6.37	411	6.73
Jane Street Capital, LLC(JNST)	345	5.10	337	5.51
UBS Securities, LLC(UBSS)	188	2.78	187	3.06
New York Stock Exchange(NYSE)	186	2.75	0	0.00
Two Sigma Securities, LLC(SOHO)	158	2.34	156	2.55
NASDAQ Stock Market(NSDQ)	132	1.95	0	0.00

October 2025

**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
			Market Orders	Market Orders as %	
1,220	100.00	691	56.64	56.64	29

## Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)		Market Orders	Market Orders(%)
		Market Orders	Market Orders as %		
Citadel Securities					
LLC(CDRG)	488	35.39	232	232	33.57
GLOBAL EXECUTION					
BROKERS, LP(GEBB)	295	21.39	221	221	31.98
Dash Financial					
Technologies					
LLC(DASH)	292	21.17	119	119	17.22
Wolverine Execution					
Services LLC(WEXX)	189	13.71	32	32	4.63
Jane Street Capital,					
LLC(JNST)	115	8.34	87	87	12.59

## November 2025

### 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
			Market Orders	Market Orders as %	
2,352	100.00	2,319	98.60	98.60	4

## Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)		Market Orders	Market Orders(%)
		Market Orders	Market Orders as %		
National Financial					
Services LLC(XSTM)	1,098	31.41	1,096	1,096	32.88

<b>HRT FINANCIAL</b>				
<b>LP(HRTF)</b>	533	15.25	530	15.90
<b>G1 Execution</b>				
<b>Services, LLC(ETMM)</b>	532	15.22	528	15.84
<b>Citadel Securities</b>				
<b>LLC(CDRG)</b>	390	11.16	387	11.61
<b>Jane Street Capital,</b>				
<b>LLC(JNST)</b>	259	7.41	257	7.71
<b>VIRTU Americas,</b>				
<b>LLC(NITE)</b>	223	6.38	217	6.51
<b>UBS Securities,</b>				
<b>LLC(UBSS)</b>	144	4.12	142	4.26
<b>Two Sigma</b>				
<b>Securities,</b>				
<b>LLC(SOHO)</b>	140	4.00	140	4.20
<b>New York Stock</b>				
<b>Exchange(NYSE)</b>	101	2.89	0	0.00
<b>NASDAQ Stock</b>				
<b>Market(NSDQ)</b>	26	0.74	0	0.00

## November 2025

### 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
3,255	100.00	3,128	96.10	36

## Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
<b>National Financial Services LLC(XSTM)</b>	2,813	45.78	2,763	47.31
<b>G1 Execution Services, LLC(ETMM)</b>	721	11.74	707	12.11
<b>HRT FINANCIAL LP(HRTF)</b>	720	11.72	711	12.17

<b>Citadel Securities</b>				
LLC(CDRG)	511	8.32	490	8.39
<b>VIRTU Americas, LLC(NITE)</b>	369	6.01	359	6.15
<b>Jane Street Capital, LLC(JNST)</b>	325	5.29	325	5.57
<b>UBS Securities, LLC(UBSS)</b>	218	3.55	216	3.70
<b>Two Sigma Securities, LLC(SOHO)</b>	199	3.24	196	3.36
<b>NASDAQ Stock Market(NSDQ)</b>	59	0.96	0	0.00
<b>Instinet</b>				
<b>BlockCross(BLKX)</b>	50	0.81	41	0.70

## November 2025

### 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
1,052	100.00	454	43.16	48

### Venues

Venue - Non-directed Order Flow	Non-Directed Orders		Market Orders	Market Orders(%)
	Non-Directed Orders	Orders(%)		
<b>Citadel Securities</b>				
LLC(CDRG)	409	37.39	180	39.65
<b>Wolverine Execution Services LLC(WEXX)</b>	210	19.20	23	5.07
<b>Dash Financial Technologies</b>				
LLC(DASH)	180	16.45	66	14.54
<b>GLOBAL EXECUTION BROKERS, LP(GEBB)</b>	162	14.81	120	26.43
<b>Jane Street Capital, LLC(JNST)</b>	133	12.16	65	14.32

December 2025

**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	
2,732	100.00	2,697	98.72	4	

**Venues**

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
<b>National Financial Services LLC(XSTM)</b>	2,065	44.15	2,060	45.22
<b>G1 Execution Services, LLC(ETMM)</b>	516	11.03	513	11.26
<b>HRT FINANCIAL LP(HRTF)</b>	482	10.31	481	10.56
<b>VIRTU Americas, LLC(NITE)</b>	444	9.49	442	9.70
<b>Citadel Securities LLC(CDRG)</b>	395	8.45	395	8.67
<b>Jane Street Capital, LLC(JNST)</b>	359	7.68	358	7.86
<b>UBS Securities, LLC(UBSS)</b>	137	2.93	137	3.01
<b>Two Sigma Securities, LLC(SOHO)</b>	126	2.69	126	2.77
<b>New York Stock Exchange(NYSE)</b>	57	1.22	0	0.00
<b>NASDAQ Stock Market(NSDQ)</b>	31	0.66	0	0.00

December 2025

**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
3,235	100.00	3,060	94.59	69

## Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	3,071	46.46	2,982	49.53
G1 Execution Services, LLC(ETMM)	699	10.57	678	11.26
HRT FINANCIAL LP(HRTF)	571	8.64	556	9.24
VIRTU Americas, LLC(NITE)	560	8.47	538	8.94
Citadel Securities LLC(CDRG)	454	6.87	439	7.29
Jane Street Capital, LLC(JNST)	408	6.17	398	6.61
NASDAQ Stock Market(NSDQ)	165	2.50	0	0.00
UBS Securities, LLC(UBSS)	165	2.50	159	2.64
Two Sigma Securities, LLC(SOHO)	137	2.07	132	2.19
Instinet BlockCross(BLKX)	101	1.53	87	1.45

December 2025

## 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

924	100.00	449	48.59	23
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## Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
<b>Citadel Securities</b>				
LLC(CDRG)	368	38.70	183	40.76
<b>Dash Financial Technologies</b>				
LLC(DASH)	174	18.30	85	18.93
<b>Wolverine Execution Services LLC(WEXX)</b>	148	15.56	16	3.56
<b>Jane Street Capital, LLC(JNST)</b>	139	14.62	79	17.59
<b>GLOBAL EXECUTION BROKERS, LP(GEBB)</b>	122	12.83	86	19.15

**USCA SECURITIES LLC - Held NMS Stocks and  
Options Order Routing Public Report**  
**Generated on Mon Jan 12 2026 01:46:34 GMT-  
5 EST**

**4th Quarter, 2025**

<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>
0.17	34	1.14

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
3	33.33	0
2	22.22	2
1	11.11	5
1	11.11	3
1	11.11	4
0	0.00	1
0	0.00	0
0	0.00	0
0	0.00	61
0	0.00	58

<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>
1.79	141	4.01

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
86	52.12	0
17	10.30	2
11	6.67	9
18	10.91	4
4	2.42	9
8	4.85	0
1	0.61	0
0	0.00	186
2	1.21	0
0	0.00	132

<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>
2.38	500	40.98

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
9	33.33	247
6	22.22	68
6	22.22	167
4	14.81	153
2	7.41	26

<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>
0.17	29	1.23

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
2	28.57	0

2	28.57	1
0	0.00	4
0	0.00	3
1	14.29	1
1	14.29	5
0	0.00	2
0	0.00	0
0	0.00	101
0	0.00	26

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
1.11	85	2.61

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
49	53.26	1
8	8.70	6
8	8.70	1

8	8.70	8
5	5.43	4
0	0.00	0
2	2.17	0
2	2.17	1
0	0.00	59
9	9.78	0

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.56	547	52.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
14	43.75	213
4	12.50	182
2	6.25	108
8	25.00	34
4	12.50	64

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
0.15	31	1.13

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
5	62.50	0
1	12.50	2
0	0.00	1
0	0.00	2
0	0.00	0
1	12.50	0
0	0.00	0
0	0.00	0
0	0.00	57
1	12.50	30

<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>
2.13	102	3.15

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
89	51.74	0
17	9.88	4
13	7.56	2
10	5.81	8
10	5.81	5
8	4.65	2
0	0.00	165
4	2.33	2
5	2.91	0
14	8.14	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>

2.49 446 48.27

<b>Marketable Limit Orders</b>	<b>Marketable Limit Orders(%)</b>	<b>Non-Marketable Limit Orders</b>
8	50.00	177
2	12.50	85
1	6.25	129
3	18.75	57
2	12.50	32

		Other Orders as % of Non-Directed Orders
Total Other Orders	8	0.27

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Paid/Received for
			Net Payment Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0	0
1.34	0	0.00	0	0
3.36	4	50.00	0	0
2.01	0	0.00	0	0
2.68	4	50.00	0	0
0.67	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
40.94	0	0.00	0	0
38.93	0	0.00	0	0

Other Orders as % of Total Other Orders		Non-Directed Orders
13		0.37

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment
			Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0	0
0.42	0	0.00	0	0
1.89	6	46.15	0	0
0.84	0	0.00	0	0
1.89	7	53.85	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
39.16	0	0.00	0	0
0.00	0	0.00	0	0
27.79	0	0.00	0	0

		Other Orders as % of Non-Directed Orders
Total Other Orders	0	0.00

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment
			Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
37.37	0	0.00	0	0
10.29	0	0.00	0	0
25.26	0	0.00	0	0
23.15	0	0.00	0	0
3.93	0	0.00	0	0

		Other Orders as % of Non-Directed Orders
Total Other Orders	0	0.00

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

0.64	0	0.00	0	0
2.56	0	0.00	0	0
1.92	0	0.00	0	0
0.64	0	0.00	0	0
3.21	0	0.00	0	0
1.28	0	0.00	0	0
0.00	0	0.00	0	0
64.74	0	0.00	0	0
16.67	0	0.00	0	0

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

6	0.18
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Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	
			Net Payment Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
0.49	0	0.00	0	0
2.91	0	0.00	0	0
0.49	0	0.00	0	0

3.88	5	83.33	0	0
1.94	1	16.67	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
0.49	0	0.00	0	0
28.64	0	0.00	0	0
0.00	0	0.00	0	0

**Other Orders as % of**  
**Total Other Orders      Non-Directed Orders**  
 3                            0.29

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment
			Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
35.44	2	28.57	0	0
30.28	1	14.29	0	0
17.97	4	57.14	0	0
5.66	0	0.00	0	0
10.65	0	0.00	0	0

Other Orders as % of Total Other Orders		Non-Directed Orders
0	0.00	

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment
			Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0	0
1.77	0	0.00	0	0
0.88	0	0.00	0	0
1.77	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
50.44	0	0.00	0	0
26.55	0	0.00	0	0

		Other Orders as % of Non-Directed Orders
Total Other Orders	4	0.12

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment	Paid/Received for Market Orders(cents per hundred shares)
			Paid/Received for Market Orders(USD)	Market Orders(USD)	
0.00	0	0.00	0	0	0
0.97	0	0.00	0	0	0
0.48	0	0.00	0	0	0
1.93	4	100.00	0	0	0
1.21	0	0.00	0	0	0
0.48	0	0.00	0	0	0
39.86	0	0.00	0	0	0
0.48	0	0.00	0	0	0
0.00	0	0.00	0	0	0
0.00	0	0.00	0	0	0

		Other Orders as % of Non-Directed Orders
Total Other Orders	Non-Directed Orders	

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment	Paid/Received for Market Orders(cents per hundred shares)
			Paid/Received for Market Orders(USD)	0.00	
36.88	0	0.00	0	0	0
17.71	2	33.33	0	0	0
26.88	2	33.33	0	0	0
11.88	0	0.00	0	0	0
6.67	2	33.33	0	0	0





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

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

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

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

0

0

0

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

0

0

0

0

0

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

0

0

0

0

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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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