						3rd Quarter, 2025													
July 2025																			
S&P 500 Stocks Summary																			
Summary					Marketable Limit		Non-Marketabl												
Total Non-Directed	Non-Directed Orders as % of All	Total Market	Market Orders as 9 of Non-Directed	Total Marketable	Orders as % of Non-Directed		Limit Orders as of Non-Directer	% I Total Other	Other Orders as of Non-Directed										
	Orders 100.0	Orders	Orders	Limit Orders	Orders 2 0.56	Total Non-Marketable Limit Orders	Orders	Orders 82	Orders	37									
	100.0	0 35	4 97.2	ь ;	2 0.50		3 0	82	5 1	.37									
Venues																			
												Net Payment		Net Payment		Net Payment		Net Payment	
Venue - Non-											Net Payment	Paid/Received for Market	Paid/Received for		Net Payment Paid/Received for		Net Payment	Paid/Received for Other Orders(cents	
directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Order	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketabl Limit Orders	Non-Marketal	ble (i) Other Orders	Other Orders	Paid/Received for (%) Market Orders(US	Orders(cents per D) hundred shares)	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable	Limit Orders(cents	Paid/Received for Other Orders(USD)	per hundred shares)	
Citadel Securities			Market Orders										Older A(O.DO)	nunared shares;	n n				
LLC(CDRG) VIRTU Americas,	100						0.00		3.33		0.00	0 (	) (				0	0	
LLC(NITE) HRT FINANCIAL	8:	3 19.9	0 8	2 20.15	5 :		50.00	0	0.00	0	0.00	0 0					0	0	
LP(HRTF)	7	1 17.0	3 7	1 17.44	4 (		0.00	0	0.00	0	0.00	0 0					0	0	
National Financial																			
Services LLC(XSTM) G1 Execution	61	9 16.5	5 6	9 16.95	5 (		0.00	0	0.00	0	0.00	0 0					0	0	
Services.																			
LLC(ETMM) Jane Street Capital, LLC(INST)	61	7 16.0	7 6	6 16.22	2 (		0.00	1 3	3.33	0	0.00	0 (	) (				0	0	
LLC(JNST) Two Sigma	1	0 2.4	0 1	0 2.46	5 (		0.00	0	0.00	0	0.00	0 0					0	0	
Securities,				5 1.23	3 (				0.00		0.00	0 0							
LLC(SOHO) UBS Securities,		5 1.2					0.00			0	0.00	0 (						0	
LLC(UBSS)		2 0.4	8	2 0.49	9 (		0.00	0	0.00	0	0.00	0 0					0	0	
NASDAQ Execution Services.																			
LLC(NSDO)		1 0.2	4	0 0.00			0.00	1 3	3.33	0	0.00	0 0					0	0	
New York Stock Exchange(NYSE)		1 0.2	4	0 0.00			50.00	0	0.00	0	0.00	0 (						0	
July 2025																			
Non-S&P 500																			
Stocks Summary																			
Jumiliary					Marketable Limit		Non-Marketabl												
Total Non-Directed	Non-Directed Orders as % of All	Total Market	Market Orders as 9 of Non-Directed	Cotal Marketable	Orders as % of Non-Directed		Limit Orders as of Non-Directer	% I Total Other	Other Orders as of Non-Directed	%									
Orders 390	Orders 100.0	Orders	Orders	Limit Orders	Orders	Total Non-Marketable Limit Orders	Orders	Orders 13	Orders	.26									
	100.0	<b>⇒</b> 35	90.7	, 15	3.85		20 5		. 0										
Venues																			
												Net Payment		Net Payment		Net Payment		Net Payment	
Venue - Non-											Net Payment	Paid/Received for Market	Net Payment Paid/Received for		Net Payment Paid/Received for	Paid/Received for Non-Marketable	Net Payment	Paid/Received for Other Orders(cents	
directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketabl Limit Orders	Non-Marketal Limit Orders(5	ble K) Other Orders	Other Orders	Paid/Received for (%) Market Orders(US	Orders(cents per D) hundred shares)	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred shares	Paid/Received for Other Orders(USD)	per hundred shares)	
National Financial																			
Services LLC(XSTM)	138	5 25.6	7 12	1 25.74	4 14		50.00	0	0.00	0	0.00	0 0					0	0	
VIRTU Americas, LLC(NITE)	110	6 22.0	5 11	3 24.04	4 :		3.57	1 :	3.70	1 10	10.00							0	
Citadel Securities LLC(CDRG)	10-										0.00								
G1 Execution	10-	4 19.7	/ 9	6 20.43	3 4		25.00	1	3.70	0	0.00		, .			1		0	
Services, LLC(ETMM)	7-	4 14.0	7 6	9 14.68			10.71	2	7.41	0	0.00	0 (						0	
HRT FINANCIAL	5						7.14		7.41		0.00								
LP(HRTF) Jane Street Capital,												0 (					-	0	
LLC(INST)	1	1 2.0	9	9 1.91			3.57	1	3.70	0	0.00	0 0					0	0	
NASDAQ Execution																			
Services, LLC(NSDQ)		9 1.7	1	0 0.00			0.00	9 3	3.33	0	0.00	0 0					0	0	
Choe EDGX US Equities																			
Exchange(EDGX)		6 1.1	4	0.00			0.00				0.00	0 (						0	
					,		0.00	6 2	2.22	0	0.00	0 0	, ,						
Instinet BlockCross(BLKX)		4 0.7		4 0.85			0.00		2.22		0.00	0 0	, ,					0	
BlockCross(BLKX) Members			6	4 0.85	5 (		0.00	0	0.00	0	0.00							0	
BlockCross(BLKX)		4 0.7	6		5 (			0		0							0		
BlockCross(BLKX) Members			6	4 0.85	5 (		0.00	0	0.00	0	0.00					,		0	
BlockCross(BLKX) Members Exchange (MEMX) July 2025			6	4 0.85	5 (		0.00	0	0.00	0	0.00							0	
BlockCross(BLKX) Members Exchange(MEMX)			6	4 0.85	5 (		0.00	4 1	0.00	0	0.00							0	
BlockCross(BLICK) Members Exchange (MEMOX)  July 2025  Option Contracts	Non-Directed		6  Market Orders as 9	4 0.89	Marketable Limit		0.00  0.00  Non-Marketabl Limit Orders as	0 4 1.	0.00 4.81 Other Orders as	0	0.00							0	
BlockCross(BLIXX) Members Exchange (MEMIX)  July 2025  Option Contracts Summary  Total Non-Directed	Non-Directed Orders as % of All	4 0.7	6 Market Orders as 9 of Non-Directed	4 0.88	Marketable Limit Orders as % of Non-Directed		0.00  Non-Marketabl Limit Orders a of Non-Directes	0 4 1.	0.00 4.81 Other Orders as of Non-Directed	0	0.00							0	
BlockCross(BLIXX) Members Exchange (MEMIX)  July 2025  Option Contracts Summary  Total Non-Directed	Non-Directed Orders as % of All Orders	4 0.7  Total Market Orders	Market Orders as 9 of Non-Directed	4 0.86 0 0.00  Total Marketable	Marketable Limit	Total Non-Marketable Limit Orders	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders	0 4 1.	Other Orders as of Non-Directed Orders	0	0.00							0	
BlockCross(BLIXX) Members Exchange(MEMX) July 2025 Option Contracts Summary  Total Non-Directed Orders 11	Non-Directed Orders as % of All Orders	4 0.7  Total Market Orders	Market Orders as 9 of Non-Directed	4 0.86 0 0.00  Total Marketable	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders	0 1	Other Orders as of Non-Directed Orders	0 0	0.00							0	
BlockCross(BLIXX) Members Exchange (MEMIX)  July 2025  Option Contracts Summary  Total Non-Directed Orders	Non-Directed Orders as % of All Orders	4 0.7  Total Market Orders	Market Orders as 9 of Non-Directed	4 0.86 0 0.00  Total Marketable	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders	0 1	Other Orders as of Non-Directed Orders	0 0	0.00	0 (		c			. 0	0	
BlockChost(BLXC) Members Exchange(MEMX) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venues	Non-Directed Orders as % of All Orders	4 0.7  Total Market Orders	Market Orders as 9 of Non-Directed	4 0.86 0 0.00  Total Marketable	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders	0 1	Other Orders as of Non-Directed Orders	0 0	0.00	0 (  Net Payment Paid/Received for	Net Payment	C C C C C C C C C C C C C C C C C C C	0 0 0	Net Payment Paid/Received for	0	0 0 Net Psyment Paid/Received for	
BlockChost(BLXO) Members Exchange(MEMX) July 2025 Option Contracts Summary  Total Non-Directed Orders 11 Venues Venue - Non-	Non-Directed Orders as % of All Orders	4 0.7  Total Market Orders	Market Orders as 9 of Non-Directed	4 0.86 0 0.00  Total Marketable	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders	0 1	Other Orders as of Non-Directed Orders	0 0	0.00  Net Payment	0 (  Net Payment Paid/Received for Market	) C	Net Payment Paid/Received for Markstable Limit	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Paid/Received for Non-Marketable	0 Net Payment	0 0 Net Payment Paid/Received for Other Orders(ents)	
BlockChost(BLXO) Members Exchange(MEMX) July 2025 Option Contracts Summary  Total Non-Directed Orders 11 Venoes  Venoe - Non-directed Order	Non-Directed Orders as % of All Orders	4 0.7  Total Market Orders	Market Orders as 9 of Non-Directed	4 0.86 0 0.00  Total Marketable	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders	0 1	O.00  4.81  Other Orders as of Non-Directed Orders  0 0 0	0 0	0.00 0.00 Net Payment Paid/Received for	0 (  Net Payment Paid/Received for	Net Payment	C C C C C C C C C C C C C C C C C C C	0 0 0	Net Payment Paid/Received for Non-Marketable Limit Orderstable	0 Net Payment	0 0 Net Psyment Paid/Received for Other Orders(cents	
BlockChost(BLXC) Members Exchange(MEMXC) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venues Venue - Non- directed Order Flow Citaded Securities LLC(CORG)	Non-Directed Orders as % of All Orders 100.00	Total Market Orders  1	Market Orders as 6 of Non-Directed Orders 1 100.0	4 0.86 0 0.00 6 Total Marketable Limit Orders 0	5 (0 ) Marketable Limit Orders as % of Non-Directed Orders 0.00  Marketable Limit Orders	Total Non-Marketälde Limit Orders  Marketälde Limit Orders(N)	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders  0	0 1. 2 2 4 1. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	O.00  4.81  Other Orders as of Non-Directed Orders  0 0 0	0 0 % % % Other Orders	0.00  Not Payment Paid/Received for Market Orders(US) Market Orders(US)	0 (  Net Payment Paid/Received for Market Orders/cents per	Net Payment Paid/Received for Marketable Limit Orders(USO)	Not Payment Paid/Seceived for Marketable Limit Orders/cents able Limit	Net Payment Paid/fixecived Sor Non-Marketable Limit Orders(USD)	Net Payment Paid/fixee/wed for Non-Marketable Limit Order/spix per hundred shares	Net Payment Paid/Received for Other Orders(USO)	0 0 Net Psyment Paid/Received for Other Orders(cents	
BlockChost(BLXC) Members Exchange(MEMX) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venues Venues Citadel Securities LLC(CD86) GLOBAL	Non-Directed Orders as % of All Orders 100.00	Total Market Orders  1 Non-Directed Orders(%)	Market Orders as 6 of Non-Directed Orders 1 100.0	4 0.88 0 0.00  Total Marketable Limit Orders  (Market Orders(%)	5 (0 ) Marketable Limit Orders as % of Non-Directed Orders 0.00  Marketable Limit Orders	Total Non-Marketälde Limit Orders  Marketälde Limit Orders(N)	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders  Non-Marketabl Limit Orders	0 1. 2 2 4 1. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	O.00  4.81  Other Orders as of Non-Directed Orders  O 0  O 0  O 0  O 0  O 0  O 0  O 0  O	0 0 % % % Other Orders	0.00  Not Payment Paid/Received for Market Orders(US) Market Orders(US)	0 (  Net Payment Paid/Roceived for Market Orders(conts per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USO)	Not Payment Paid/Seceived for Marketable Limit Orders/cents able Limit	Net Payment Paid/fixecived Sor Non-Marketable Limit Orders(USD)	Net Payment Paid/fixee/wed for Non-Marketable Limit Order/spix per hundred shares	Net Payment Paid/Received for Other Orders(USO)	0 0 Net Payment Paid//Seceived for Other Orders(cents per bundred shares)	
BlockCrostBLXC) Members Exchange(MEDXX) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venue - Non-directed Orders Flow Citadel Socurities LLC(COR6) GLODAL BROKERS,	Non-Directed Orders as % of All Orders 100.00	Total Market Orders  Non-Directed Orders(%)  4 36.3	6 6 Market Orders as 5 of Non-Directed Orders 100.0 Market Orders 6	4 0.88 on 0.000  Total Market table Limit Orders  (  Market Orders(N)  4 36.56	Marketable Limit Orden as Sal Non-Directed Orders  0.00  Marketable Limit Orders	Total Non-Markstäble Limit Orders  Markstäble Limit Orders(N)	0.00 0.00 Non-Markstall Limit Orders a Orders Orders Onders Onders Onders	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Other Orders and Other Orders	0 0 0 0 W W W W W W W W W W W W W W W W	0.00  Net Payment Paid/Received for (%) Market Orders(US	0 (  Net Payment Paid/Roceived for Market Orders(conts per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USO)	Not Payment Paid/Seceived for Marketable Limit Orders/cents able Limit	Net Payment Paid/fixecived Sor Non-Marketable Limit Orders(USD)	Net Payment Paid/fixee/wed for Non-Marketable Limit Order/spix per hundred shares	Net Payment Paid/Received for Other Orders(USO)	0 0 Net Payment Paid//Seceived for Other Orders(cents per bundred shares)	
BlockCross(BLXC) Members Exchange(MEDAC) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venues Venue - Non- directed Order Flow GLOBAL EXECUTION BBOCEES, LYGCEBS LYGCES LYGCEBS LYGCES LYGC	Non-Directed Orders as % of All Orders 100.00	Total Market Orders  1 Non-Directed Orders(%)	6 6 Market Orders as 5 of Non-Directed Orders 100.0 Market Orders 6	4 0.88 on 0.000  Total Market table Limit Orders  (  Market Orders(N)  4 36.36	Marketable Limit Orden as Sal Non-Directed Orders  0.00  Marketable Limit Orders	Total Non-Markstäble Limit Orders  Markstäble Limit Orders(N)	0.00  Non-Marketabl Limit Orders as of Non-Directer Orders  Non-Marketabl Limit Orders	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	O.00  4.81  Other Orders as of Non-Directed Orders  O 0  O 0  O 0  O 0  O 0  O 0  O 0  O	0 0 0 0 W W W W W W W W W W W W W W W W	0.00  Not Payment Paid/Received for Market Orders(US) Market Orders(US)	0 (  Net Payment Paid/Roceived for Market Orders(conts per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USO)	Not Payment Paid/Seceived for Marketable Limit Orders/cents able Limit	Net Payment Paid/fixecived Sor Non-Marketable Limit Orders(USD)	Net Payment Paid/fixee/wed for Non-Marketable Limit Order/spix per hundred shares	Net Payment Paid/Received for Other Orders(USO)	0 0 Net Payment Paid//Seceived for Other Orders(cents per bundred shares)	
BlockCross(BLXC) Members Exchange(MEDXC) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venues Non- directed Order Flow Cladel Securities LLC(CD86) GLOBAL BBOLKES, LP(GEB8)	Non-Directed Orders as % of All Orders 100.00	Total Market Orders  Non-Directed Orders(k)  3 27.2	6 G Market Orders as a of Non-Directed Orders 100.0 G Market Orders 6 G Market Orders 7	4 0.88 on 0.000  Total Market table Limit Orders  (  Market Orders(N)  4 36.56	Marketable Limit Orders as V of Non-Oriected Orders  0.000  Marketable Limit Orders	Total Non-Markstäble Limit Orders  Markstäble Limit Orders(N)	0.00 0.00 Non-Markstall Limit Orders a Orders Orders Onders Onders Onders	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Other Orders and Other Orders	0 0 0 0 W W W W W W W W W W W W W W W W	0.00  Net Payment Paid/Received for (%) Market Orders(US	0 (  Net Payment Paid/Roceived for Market Orders(conts per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USO)	Not Payment Paid/Seceived for Marketable Limit Orders/cents able Limit	Net Payment Paid/fixecived Sor Non-Marketable Limit Orders(USD)	Net Payment Paid/fixee/wed for Non-Marketable Limit Order/spix per hundred shares	Net Payment Paid/Received for Other Orders(USO)	0 0 Net Payment Paid//Seceived for Other Orders(cents per bundred shares)	
Block-roughLKO) Members Exchange/MEMQ1 July 205 Option Contracts Summary Total Non-Directed Orders  11 Venous  Venous Non-directed Order Floor Clisads Securities LLCCOMO) BLOCKAL LLCCOMO) BLOCKAL LLCCOMO) LLCCOMO L	Non-Directed Orders as % of All Orders 100.04  Non-Directed Orders	4 0.7  Total Market Orders  Non-Directed Orders(%)  4 36.3  3 27.2  2 18.1	Market Orders as a of Non-Directed Orders 100.0 Market Orders 100.	4 0.88 of Control Market Lable Limit Orders C  Market Orders/Si  4 36.36  2.2 18.16	Marketable Limit Orders Si Gol Marketable Limit Orders  0.000  Marketable Limit Orders  0.000  Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	0 1 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other Orders as of No. Directed Orders & O Other Orders & O O O O O O O O O O O O O O O O O O	0 0 0 Cither Orders 0 0	Net Payment Palificative for Market Colombia	Net Payment. Net Payment. Paul Received for Market Orders(cent per 0) bundend shares) 0 (	Net Psyment Paid@Received for Marketable Limit Orders(1/50)	Net Psyment Paid/Recolved for Marketable lumin Orders(cents per hundred shares)	Net Payment Paid@Received for Non-Marketable Limit Orders(USO) 0	Net Psyment Padylines/well for Initial Service of the Initial Outer (peer) Per hundred shares,	Net Payment Paid(Received for Other Orders(USS)) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Block-covillus () Members Exchange/MEMG) July 2025 Option Contracts Summary Total Non-Directed Orders 11 Venues - Non- directed Coder Francisco LICCOMO GLOBAL LICCOMO GLOB	Non-Directed Orders as % of All Orders 100.04  Non-Directed Orders	Total Market Orders  Non-Directed Orders(%)  3 27.2	Market Orders as a of Non-Directed Orders 100.0 Market Orders 100.	4 0.88 d o 0.000  C Total Marketable Limit Orders  C Market Orders[5t] 4 36.36	Marketable Limit Orders Si Gol Marketable Limit Orders  0.000  Marketable Limit Orders  0.000  Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00 0.00 New-Markstalat Limit Orders a of Neo Directes 0 Noo-Markstalat Limit Orders 0 0.00	0 1 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other Orders and Other Orders	0 0 0 Cither Orders 0 0	0.00  Net Payment Paid/Received for (%) Market Orders(US	0 (  Net Payment Paid/Roceived for Market Orders(conts per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USO)	Net Psyment Paid/Recolved for Marketable lumin Orders(cents per hundred shares)	Net Payment Paid@Received for Non-Marketable Limit Orders(USO) 0	Net Payment Paid/fixee/wed for Non-Marketable Limit Order/spix per hundred shares	Net Payment Paid(Received for Other Orders(USS)) 0	0 0 Net Payment Paid//Seceived for Other Orders(cents per bundred shares)	
Block-royalLxC) Manager (MARQ) July 2025 Gathager (MARQ) July 2025 Gatha Contracts Summary Tatal Non-Directed Orders 11 Venues Venue - Non- directed Development (LLC)CAMI) GLOBAL GLOBA	Non-Directed Orders as % of All Orders 100.00 Non-Directed Orders	4 0.7  Total Market Orders  1  Non-Directed Orders(%)  4 36.3  27.2  1 8.1	Market Orders as a of Num Directed Orders 100.0 Market Orders 100.	4 0.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Marketable Limit Orders as % of Non-Directed Orders Orders  Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Reinfalted Tolkers United Contents United Contents United Contents United Contents United Contents Onders  Non-Mainfalted Tolkers  0  0  0  0  0  0  0  0  0  0  0  0  0	X X Total Other Orders  B Non-Marketalat Limit Orders() 0	Other Orders as of Nac-Directed Orders of Nac-Directed Orders of Other Orders	0 0 0 0  Other Orders 0 0 0	Net Psymmet Psymmet Ninter Psymmet Number Orders(US)	Net Payment Podiffractions Orders(cont) per Orders(cont)	Net Psyment Paid@Received for Marketable Limit Orders(1/50)	Net Psyment Paid/Recolved for Marketable lumin Orders(cents per hundred shares)	Net Payment Paid@Received for Non-Marketable Limit Orders(USO) 0	Net Psyment Padylines/well for Initial Service of the Initial Outer (peer) Per hundred shares,	Net Psyment Paid/Received for Other Orders(USD) 0	O O O O O O O O O O O O O O O O O O O	
Block-covilLXC) Members Exchange/BLMQ/ Members Exchange/BLMQ/ April 2025  Total Non-Directed Contents: Summary  Total Non-Directed Orders  11  Venues 11  Venues Non-directed Order Park Non-directed	Non-Directed Orders as % of All Orders 100.00 Non-Directed Orders	4 0.7  Total Market Orders  Non-Directed Orders(%)  4 36.3  3 27.2  2 18.1	Market Orders as a of Num Directed Orders 100.0 Market Orders 100.	4 0.88 of Control Market Lable Limit Orders C  Market Orders/Si  4 36.36  2.2 18.16	Marketable Limit Orders as % of Non-Directed Orders Orders  Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	X X Total Other Orders  B Non-Marketalat Limit Orders() 0	Other Orders as of No. Directed Orders & O Other Orders & O O O O O O O O O O O O O O O O O O	0 0 0 0  Other Orders 0 0 0	Net Payment Palificative for Market Colombia	Net Payment. Net Payment. Paul Received for Market Orders(cent per 0) bundend shares) 0 (	Net Psyment Paid@Received for Marketable Limit Orders(1/50)	Net Psyment Paid/Recolved for Marketable lumin Orders(cents per hundred shares)	Net Payment Paid@Received for Non-Marketable Limit Orders(USO) 0	Net Psyment Padylines/well for Initial Service of the Initial Outer (peer) Per hundred shares,	Net Payment Paid(Received for Other Orders(USS)) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Block-OVORULEO) Manabers Exchange/BLXG() Manabers Exchange/BLXG() And 2025 Control of the Contro	Non-Directed Orders as % of All Orders 100.00 Non-Directed Orders	4 0.7  Total Market Orders  1  Non-Directed Orders(%)  4 36.3  27.2  1 8.1	Market Orders as a of Num Directed Orders 100.0 Market Orders 100.	4 0.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Marketable Limit Orders as % of Non-Directed Orders Orders  Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Reinfalted Tolkers United Contents United Contents United Contents United Contents United Contents Onders  Non-Mainfalted Tolkers  0  0  0  0  0  0  0  0  0  0  0  0  0	X X Total Other Orders  B Non-Marketalat Limit Orders() 0	Other Orders as of Nac-Directed Orders of Nac-Directed Orders of Other Orders	0 0 0 0  Other Orders 0 0 0	Net Psymmet Psymmet Ninter Psymmet Number Orders(US)	Net Payment Podiffractions Orders(cont) per Orders(cont)	Net Psyment Paid@Received for Marketable Limit Orders(1/50)	Net Psyment Paid/Recolved for Marketable lumin Orders(cents per hundred shares)	Net Payment Paid@Received for Non-Marketable Limit Orders(USO) 0	Net Psyment Padylines/well for Initial Service of the Initial Outer (peer) Per hundred shares,	Net Psyment Paid/Received for Other Orders(USD) 0	O O O O O O O O O O O O O O O O O O O	
Block-Couglitudi Markmahar Erstragsphitudi July 2025 Gulfon Contracts Summary Total Non-Divected Orders  11 Venues  Venues Non-deceade Gulfon	Non-Directed Orders as % of All Orders 100.00 Non-Directed Orders	4 0.7  Total Market Orders  1  Non-Directed Orders(%)  4 36.3  27.2  1 8.1	Market Orders as a of Num Directed Orders 100.0 Market Orders 100.	4 0.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Marketable Limit Orders as % of Non-Directed Orders Orders  Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Reinfalted Tolkers United Contents United Contents United Contents United Contents United Contents Onders  Non-Mainfalted Tolkers  0  0  0  0  0  0  0  0  0  0  0  0  0	X X Total Other Orders  B Non-Marketalat Limit Orders() 0	Other Orders as of Nac-Directed Orders of Nac-Directed Orders of Other Orders	0 0 0 0  Other Orders 0 0 0	Net Psymmet Psymmet Ninter Psymmet Number Orders(US)	Net Payment Podiffractions Orders(cont) per Orders(cont)	Net Psyment Paid@Received for Marketable Limit Orders(1/50)	Net Psyment Paid/Recolved for Marketable lumin Orders(cents per hundred shares)	Net Payment Paid@Received for Non-Marketable Limit Orders(USO) 0	Net Psyment Padylines/well for Initial Service of the Initial Outer (peer) Per hundred shares,	Net Psyment Paid/Received for Other Orders(USD) 0	O O O O O O O O O O O O O O O O O O O	
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Block-Covillator) Markinsher Extings/Marky July 2025 Golden Centractis Summary Total Non-Directed Orders  11 Venue: Non- directed Orders Claded Securities LLC(CRMS) GLOCK Covillator LLC(CRMS) LLC(	Non-Directed Orders as for All Orders 100.01  Non-Directed Orders as for All Orders 100.02  Non-Directed Orders as for All Orders as for All Orders 100.02	4 0.2  Total Mulast Orders 1 Non-Orientalia 3 27.2 2 18.1 1 0.0 Total Mulast Orders Total Mulast Non-Orientalia Non-Orientalia Non-Orientalia	Market Orders as to of Non-Directed Orders  Market Orders  Market Orders  Market Orders as of Non-Directed Orders  97.3  Market Orders as of Non-Directed Orders  97.3	4 0.85 6 Total Marketable Limit Orders 7 0.83 8 27.22 1 8.11 1 0.000 1 0.000 6 Total Marketable Limit Orders 1 0.000 6 Total Marketable Limit Orders 1 0.000	Marketable Limit Orders  0.50	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00 0.00 100 100 100 100 100 100 100 10	S S S S S S S S S S S S S S S S S S S	0.00  Other Orders a defended of Non-Directed Orders 0.00  Other Orders 0.00	0 Ciber Orders	Net Payment PS Market OrdersUS  0.00  Net Payment PS Market OrdersUS  0.00  0.00  Net Payment Net Paym	Net Pyrmout Parific Security S	Not Payment Paid/Received for Marketable Limit Orders(1250)  A  Not Payment  A  A  A  A  A  A  A  A  A  A  A  A  A	Net Psyment Poidparoid Note Spring Note Sp	Net Psyment Poligificacionel Ser Non-Marketable Limit Orders(USO)  0  0  1  Net Psyment Poligificacionel Ser Non-Marketable Non-Marketable Non-Marketable Non-Marketable Non-Marketable Non-Marketable Non-Marketable	Net Psyment Paid/Received for Non-Marketalide per hundred shares.  Net Psyment Paid/Received for Non-Marketalide Limit Ordered L	Net Psyment Paid/Received for Other Orders/(USD)  0  0  0  Net Psyment Paid/Received for Poid-received for Other Orders/(USD)	Net Payment Other Orders(cents per hundred  Net Payment	
Block-ONGELECT Minimum and Minimum and Exhaupph Many July 2025 Control of the Con	Non-Directed Orders x so of All Orders 100.01  Non-Directed Orders x to of All Orders 100.01  Non-Directed Orders x to of All Orders 100.01	Total Market     Non-Directed     Total Market	Market Orders as 3  Market Orders	4 0.85 6 Total Marketable Limit Orders () 6 Total Marketable Limit Orders () 7 Total Marketable Limit Orders () 7 Total Marketable Limit Orders () 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0	Marketable Limit Orders as V of Non-Oirected Orders OOO  Marketable Limit Orders OO  Marketable Limit Orders OO  Marketable Limit Orders OOO	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Markstabl Limit Orders as of Non-Director Orders  Non-Markstabl Limit Orders 0.00  0.00  Non-Markstabl Limit Orders 0.00  0.00  Non-Markstabl Limit Orders 0.00	S S S S S S S S S S S S S S S S S S S	Other Orders as of Nan-Directed Orders and Other Othe	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00  Part Payments Part Department And Department	Net Perment Paid Machaet And	Net Psyment PaidReceived for Orders(\$150)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psyment Paid/Received for Advantable Limit Net Psyment  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psyment Paid/Received for Limit Orders(USO)  O  Net Psyment Paid/Received for Paid/Received for Limit Orders(USO)  Net Psyment Paid/Received for Limit Orders(USO)	Net Psyment Paid/Received for Non-Marketible Limit Orderceived and Annie Orderceived Annie Net Psyment Paid/Received Annie Limit Orders/gents per hundred shares,	Net Payment Net Payment Net Payment Other Order(USO)  O  Net Payment Paid/Received for Other Order(USO)	Net Psyment Pud/Recivel for Other Order(sets)  O  O  Net Psyment  Pd/Recivel for Other Order(sets)  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Covillator) Markmaher Extings/Marky July 2025 Golden Contracts Summary Total Non-Divected Orders  11 Venues  Venues Venues Markmaher Markmah	Non-Directed Orders as for All Orders 100.01  Non-Directed Orders as for All Orders 100.02  Non-Directed Orders as for All Orders as for All Orders 100.02	Total Market     Non-Directed     Total Market	Market Orders as 3  Market Orders	4 0.85 6 Total Marketable Limit Orders () 6 Total Marketable Limit Orders () 7 Total Marketable Limit Orders () 7 Total Marketable Limit Orders () 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0	Marketable Limit Orders as V of Non-Oirected Orders OOO  Marketable Limit Orders OO  Marketable Limit Orders OO  Marketable Limit Orders OOO	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00 0.00 100 100 100 100 100 100 100 10	S S S S S S S S S S S S S S S S S S S	0.00  Other Orders a defended of Non-Directed Orders 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	Net Payment PS Market OrdersUS  0.00  Net Payment PS Market OrdersUS  0.00  0.00  Net Payment Net Paym	Net Pyrmout Parific Security S	Not Payment Paid/Received for Marketable Limit Orders(1250)  A  Not Payment  A  A  A  A  A  A  A  A  A  A  A  A  A	Net Psyment Paid/Received for Advantable Limit Net Psyment  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psyment Paid/Received for Limit Orders(USO)  O  Net Psyment Paid/Received for Paid/Received for Limit Orders(USO)  Net Psyment Paid/Received for Limit Orders(USO)	Net Psyment Paid/Received for Non-Marketible Limit Orderceived and Annie Orderceived Annie Net Psyment Paid/Received Annie Limit Orders/gents per hundred shares,	Net Payment Net Payment Net Payment Other Order(USO)  O  Net Payment Paid/Received for Other Order(USO)	Net Payment Other Orders(cents per hundred  Net Payment	
Block-Covillator) Marinaber Exchange/Mary) Andy 2025 Golden Centracts Summary Total Non-Directed Orders  11 Venues  Venues Non-directed Orders LLCCOMSO LLCC	Non-Directed Orders x of All Orders 100.01  Non-Directed Orders x to directed	Total Market Orders  Neo Overletch  1 20  Total Market Orders 1 30  Total Market Orders 1 30  Total Market Orders Non Overletch Orders Non Overletch Non Ove	Market Orders as of No. Observed of No. Observ	4 0.81 6 Total Market table Unit Orders 6 Total Market Orders 7 0 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	Marketable Limit Orden as Wol Non-Directed Orders  Marketable Limit Orden	Total Non-Marketable Limit Orders  Marketable Limit Orders(hc)  Total Non-Marketable Limit Orders  Marketable Limit Orders(hc)	0.00  Non-Markstabl Limit Orders as of Non-Director Orders  Non-Markstabl Limit Orders 0.00  0.00  Non-Markstabl Limit Orders 0.00  0.00  Non-Markstabl Limit Orders 0.00	S S S S S S S S S S S S S S S S S S S	Other Orders as of Nan-Directed Orders and Other Othe	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment Note Control Note Payment Note Control Note Co	Net Perment Paid Machaet And	Net Psyment PaidReceived for Orders(\$150)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psymeot Padiglinesched for Marketable Limit Orden(closets per hundred shares)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Payment Puid/Received for Non-Marketable Limit Ordern(MSD)  O  Net Payment Puid/Received for Non-Marketable Limit Ordern(MSD)	Net Payment Padificacived for Unite Orders/cents per hundred shares  Net Payment Net Payme	Net Payment Puid/Received for Other Orders(USO)  0  0  Net Payment Puid/Received for Other Orders(USO)  0  0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Psyment Pud/Recivel for Other Order(sets)  O  O  Net Psyment  Pd/Recivel for Other Order(sets)  O  O  O  O  O  O  O  O  O  O  O  O  O	
Biochevolptics) Markmahr Textungshitzs() July 2025 Golden Contracts Summary Total Non-Directed Orders  11 Venues  Venues  Venues  Miller Stendtler List(CDMS) Biochevolptics Biochevolptic	Non-Directed Corders N. of All Orders 100.01  Non-Directed Orders  Non-Directed Orders  Non-Directed Orders S. V. of All Orders 100.01  Non-Directed Orders 100.01	4 0.7  Total Market Orders  1  Neo Orected 4 30.3  27.2  11.5  1 9.0  Total Market Orders 1,0  Total Market Orders 3 27.2  10.1  Total Market Orders 3 27.2  10.1  Total Market Orders 1 9.0  Total Market Orders	Market Orders as of No. Observed Orders  Market Orders	4 0.85 6 Total Market table Unit Orders 6 Total Market Order(N) 4 36.36 3 27.27 2 18.11 1 9.00 1 9.00 6 27.77 6 20.11	Markenshire Limit Orden as Kol Markenshire Limit Orden (Control of Control of	Todal Non-Marketable Limit Orders  Marketable Limit Orders(N)  Todal Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Markstald (Inter-Coders as of Non-Markstald (Inter-Coders as of Non-Observation Coders as of Non-Markstald (Inter-Coders Coders)	S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders as of	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment Net Payment Payment Makes Condensit  0.00 0.00 0.00 0.00 Net Payment Net Payme	Nest Payment. Paid Received for Market Uniform Control of Control Uniform Cont	Net Peyment Puid/Received for Ranketale Unit Content/CID)  Net Peyment Puid/Received for Content/CID)  Net Peyment Puid/Received for Ranketale Content/CID)  October Cide Content/CID)	Net Psymeot Padiglinesched for Marketable Limit Orden(closets per hundred shares)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Payment Puid/Received for Non-Marketable Limit Ordern(MSD)  O  Net Payment Puid/Received for Non-Marketable Limit Ordern(MSD)	Net Psyment Paid/Received for Non-Natartetable Limited Psyment Non-Natartetable Limited Shares per housed shares  Net Psyment Paid/Received for Non-Matertable per housed shares	Net Payment Puid/Received for Other Orders(USO)  0  0  Net Payment Puid/Received for Other Orders(USO) 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ner Rymant Padifficative for Other Orientation  O  Ner Rymant  O  O  Ner Rymant  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Covillator) Marinaber Exchange/Mary) Andy 2025 Golden Centracts Summary Total Non-Directed Orders  11 Venues  Venues Non-directed Orders LLCCOMSO LLCC	Non-Directed Orders 100.01  Non-Directed Orders 200.01  Non-Directed Orders 3 To of All Orders 3 To of All Orders 100.01  Non-Directed Orders 3 To of All Orders 100.01	4 0.7  Total Market Orders  1  Neo Orected 4 30.3  27.2  11.5  1 9.0  Total Market Orders 1,0  Total Market Orders 3 27.2  10.1  Total Market Orders 3 27.2  10.1  Total Market Orders 1 9.0  Total Market Orders	Market Orders as of No. Observed Orders  Market Orders	4 0.85 6 Total Market table Unit Orders 6 Total Market Order(N) 4 36.36 3 27.27 2 18.11 1 9.00 1 9.00 6 27.77 6 20.11	Markenshire Limit Orden as Kol Markenshire Limit Orden (Control of Control of	Todal Non-Marketable Limit Orders  Marketable Limit Orders(N)  Todal Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Markstald Direct Orders a file to Orders Corders  Non-Markstald Limit Orders at Corders  Non-Markstald Limit Orders  0.00  0.00  0.00  0.00  Non-Markstald Corders  1 Hone Orders	S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders of Non-Dire	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment Note Control Note Payment Note Control Note Co	Near Payament. Paul Received for Market. Understanding of the Control of the Cont	Net Payment Peid (Received for Rainteated Unit Coloro(\$150)  C  Net Payment Peid Received for Anniest Payment Peid Received for Anniest Payment Peid Received for Rainteated Unit Coloro(\$150)  C  C	Net Psymeot Padiglinesched for Marketable Limit Orden(closets per hundred shares)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Payment Puid/Received for Non-Marketable Limit Ordern(MSD)  O  Net Payment Puid/Received for Non-Marketable Limit Ordern(MSD)	Net Payment Padificacived for Unite Orders/cents per hundred shares  Net Payment Net Payme	Net Payment Padifinective for Other Orders (155)  0  0  0  0  Net Payment Padifinective for Other Orders (155) 0  0  0  0  0 0 0 0 0 0 0 0 0 0 0 0	Not Rymant Padificative for Other Orientative  O  Not Rymant  Not Rymant  Not Rymant  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-OverBLCO) Maniphers Exchange/MANO/ July 2025 Golden Centracts Summary Total Non-Oriected Orders 11 Venues 11 V	Non-Directed Orders as v. of All Orders 100.01  Non-Directed Orders 8 v. of All Orders 100.01  Non-Directed Orders 100.01  Non-Directed Orders 100.01	4 0.7  Total Market Orders  1  Non Forestell Orders(10)  4 26.3  7.7.2  1 1. 9.0  Total Market Orders(10)  1 . 9.0  Total Market Orders  8 4 1. 9.0  Total Market Orders  1 2. 9.0  Total Market Orders  1 3. 9.0  Total	Market Orders as of Nan Directed Orders  Market Orders  100.0  Market Orders  7  Market Orders  9  Market Orders  7  25  Market Orders  7  25  10  10  10  10  10  10  10  10  10  1	4 0.85 6 Total Marketable Limit Orders (  Market Order/DO) 1 0.00  Market Order/DO) 2 1.8.1( 1 0.00  Market Order/DO) 6 27.77 6 20.1( 3 17.77	Markenshie Limit Orden as K of Non-Oirected Orden as K of Markenshie Limit Orden	Todal Non-Marketahle Limit Orders  Marketahle Limit Orders(N)  Todal Non-Marketahle Limit Orders  Marketahle Limit Orders(N)	0.00  Non Markstah Limit Orders as of Non Director Chelers  Non Markstah Limit Orders  0.00  0.00  0.00  Non Markstah Limit Orders  I Limit Orders  0.00  0.00  Non Markstah Limit Chelers  I Limit Orders  0.00  1.00  Non Markstah Limit Chelers  1.00  Non Markstah  Limit Orders  0.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00	S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders and Other Other Other and Other Other Other and Other And Other And Other And Other Other and Other Other and Other An	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Marker Orders(US  Net Pa	Net Payment Padallace and Service Service  Net Payment  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Payment Paid/Received for Colored	Net Psyment Puid/Received for Advantable limit Control of the Cont	Net Psyment Podd/Received for Net Psyment Link Chrism(250)  O  Net Psyment Net Psyment Padd/Received for Link Chrism(250)	Net Psyment Paid/Received for Non-Naturable Land Orderstand par houseast been a Note of the Control of the Control Note of the Control Note Psyment Paid/Received for Land Orders/gents par hundred shares	Net Payment Padinectived for Other Orders (USO)  0  0  0  Net Payment Padinectived for Other Orders (USO)  0  0  0  0  0  0  0  0  0  0  0  0  0	Net Psyment Padifficacione for Other Orders(ents)  O  O  Net Psyment Padifficacione O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-ONGELCO) Manubers Exchange/BLSQI July 2025 Grain Contracts Summary Total Non-Overed Orders 11 Venues	Non-Directed Onders 100.01 Non-Directed Orders 100.01 Non-Directed Orders 100.00 Non-Directed Orders 100.00 Non-Directed Orders 100.01	4 0.7  Total Market Orders 1  Non-Directed 1 2.0  Total Market 0 3.0  Total Market 0 6.0  1 3.0  Total Market 0 6.0  1 3.0  Total Market 0 6.0  1 3.0  Total Market 0 7.0  1 3.0  1 3.0  1 3.0  1 3.0  1 3.0  1 3.0  1 4 3.0  1 4 9.8	Market Orders as of Non-Obrected Orders  Market Orders  Market Orders  Market Orders  Market Orders  Market Orders  3.00  Market Orders	4 0.85 6 Total Market table Unit Orders 6 1 0.00 6 Market Orden(N) 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 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Non-Markstalin Orders  1.000  Non-Markstalin Orders  0.00  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000	S S 1 Total Other Orders S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders and Other Orders and Other Orders of Non-Directed Or	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Poyment Poyment Net Poymen	Net Pyrment. Paul Received for Market.  O	Net Peyment Puid/Received for Ranketale Unit Content/CID)  Net Peyment Puid/Received for Content/CID)  Net Peyment Puid/Received for Ranketale Content/CID)  October Cide Content/CID)	Net Psyment Paddiffection Net represent Paddiffection Orders(casts per hundred of barves)  C  C  C  C  Net Psyment  Mat Psyment  Mat Psyment  Mat Psyment  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psyment Paid/Received for Non-Markatable Limit Orders/050)  O  Net Psyment Paid/Received for Non-Markatable Limit Orders/050)	Net Psyment Paid/Received for Limit Orders/cents per hundred shares  Net Psyment Paid/Received Face  Net Psyment Paid/Received Face Paid/Received	Net Psyment Paid/Received for Other Orders(USO)  0  0  Net Psyment Psid/Received for Other Orders(USO) 0  0  0  0  0 0 0 0 0 0 0 0 0 0	Net Pryment Padifications for Not Pryment  O  O  Not Pryment  O  O  Not Pryment  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Double LOS Manushar Lichardy Manushar Lichardy Manushar Lichardy Manushar Jay 2025  Total Non-Directed Orders  11  Venues  Venue - Non- directed Order Plane LICLICANO LIC	Non-Directed Orders as v. of All Orders 100.01  Non-Directed Orders 8 v. of All Orders 100.01  Non-Directed Orders 100.01  Non-Directed Orders 100.01	4 0.7  Total Market Orders 1  Non-Directed 1 2.0  Total Market 0 3.0  Total Market 0 6.0  1 3.0  Total Market 0 6.0  1 3.0  Total Market 0 6.0  1 3.0  Total Market 0 7.0  1 3.0  1 3.0  1 3.0  1 3.0  1 3.0  1 3.0  1 4 3.0  1 4 9.8	Market Orders as a color No. Objected Orders 100.0  Market Orders 100.0  Market Orders 200.0	4 0.85 6 Total Market table Unit Orders 6 1 0.00 6 Market Orden(N) 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 6 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 0.00 7 1 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Markstah Limit Orders  I Limit Orders  0.00  0.00  Non Markstah Limit Chelers  I Limit Orders  0.00  1.00  Non Markstah Limit Chelers  1.00  Non Markstah  Limit Orders  0.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  1.00  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Block-Couglitudi Marinsher Extrage/Marinsher Extrage/Marinsher Extrage/Marinsher July 2025 Quition Contracts Summary Total Non-Directed Orders  11 Vennus 1 Vennus 2 Vennus 1 Marinsher Ma	Non-Directed Orders 100.01  Non-Directed Orders 200.01  Non-Directed Orders 3 To of All Orders 3 To of All Orders 100.00  Non-Directed Orders 3 To of All Orders 100.00  Non-Directed Orders 100.00  3 20	1 Total Market Orders 1 1 20 3 3 272 2 18.1 1 2.0 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Market Orders as of of Nan-Directed Orders  Market Orders  Market Orders  Market Orders  Market Orders  Market Orders  7  8  9  Market Orders  9  10  10  10  10  10  10  10  10  10	4 0.85 0 0.00  6 Total Market table Unit Orders 1 0.33 3 27.27 2 18.11 1 0.00 1 0.00 6 27.77 6 20.11 0 1.77 6 20.17 6 20.17 7 4.05	Marketable Limit Orders Son Control of Contr	Todal Non-Marketable Limit Orders  Marketable Limit Orders(N)  Todal Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Markstald (Inter-Coders as of Non-Markstald (Inter-Coders as of Non-Observation Coders as of Non-Markstald (Inter-Coders as of Non-M	S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders as of Non-Directed Orders and Other Other Other and Other Other Other and Other And Other Other and Other And Other Other and Other And Other And Other Other and Ot	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment Net Payment Payment Makes Governance O 0.00  Net Payment Makes Governance Net Payment Makes Governance Net Payment	Nest Payment. Paul Received for Market Under Archived School Scho	Net Peyment Poid/Received for Routertaile (Init) Content/CO)  Net Peyment Poid/Received for Content/CO)  Net Peyment Poid/Received for Routertaile (Init) Content/CO)	Net Psyment PsidiPsecialed for Marketable Limit Orden(quest per hundred bares)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Payment Poid/Received for Non-Marketable Limit Ordern(MSD)  O  Net Payment Poid/Received for Non-Marketable Limit Ordern(MSD)	Net Payment Padificacived No Limit Orders/cents per hundred shares  Net Payment Net Payment No Advantable of Non-Narietable of Narietable of N	Net Payment Puid/Received for Other Orders(USO)  0  0  Net Payment Puid/Received for Other Orders(USO) 0  0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ner Rymant Padificative for Other Orientation  O  O  Ner Rymant  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Couglicy   Main Service   Main	Non-Directed Orders as of All Orders  Non-Directed Orders  Non-Directed Orders  26  16  16  15  27  28  20  20  20  20  20  20  20  20  20	Total Market	Market Orders as a color Non-Obrected Orders 100.0 Market Orders 500.0 Market Orders 5	4 0.85 6 Total Market table Unit Orders 6 Total Market Orders(N) 7 1 8.00 6 Total Market Orders(N) 7 2 18.10 7 2 18.10 7 2 17.76 7 2 17.76 7 2 17.76 7 2 17.76 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(%)  Total Non-Marketable Limit Orders  Marketable Limit Orders(%)	0.00  Non-Markstald Similar Orders a company of the Control of the	S S S S S S S S S S S S S S S S S S S	Communication of the Condens of Non-Directed Orders of Non-Directed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Not Pa	Net Pyrmont Park (Net Pyrmont) Park (Net Pyrmont) Park (Net Pyrmont) Net Pyrmont  Order(cents par Park (Net Pyrmont) Order(cents par Order(cen	Net Peyment Puid@Received for Marketable Limit Orders(\$150)  Autority Control  Autor	Net Psyment Pridipersol Point Psyment Control	Net Psymeot Polisificacionel for Non-Marketable Limit Orders(USD)  O  Non-Marketable Limit Orders(USD)  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Psyment Paid/Received for Limit Orders/jeans per hundred shares  Net Psyment Paid/Received for Paid/Received for per hundred shares	Net Psyment Paid/Received for Other Orders(USD)  0  0  Net Psyment Psyment Psid/Received for 0  0  0  0  0  0  0  0  0  0  0  0  0	Net Psyment Padificación  O  O  Net Psyment  O  O  O  O  Net Psyment  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-ONGELECT Manuscript Lexinophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilosophilo	Non-Directed Orders 100.01  Non-Directed Orders 200.01  Non-Directed Orders 3 To of All Orders 3 To of All Orders 100.00  Non-Directed Orders 3 To of All Orders 100.00  Non-Directed Orders 100.00  3 20	Total Market	Market Orders as a color Non-Obrected Orders 100.0 Market Orders 500.0 Market Orders 5	4 0.85 0 0.00  6 Total Market table Unit Orders 1 0.33 3 27.27 2 18.11 1 0.00 1 0.00 6 27.77 6 20.11 0 1.77 6 20.17 6 20.17 7 4.05	Marketable Limit Orders	Total Non-Marketable Limit Orders  Marketable Limit Orders(%)  Total Non-Marketable Limit Orders  Marketable Limit Orders(%)	0.00  Non-Markstald Similar Orders a company of the Control of the	S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders as of Non-Directed Orders and Other Other Other and Other Other Other and Other And Other Other and Other And Other Other and Other And Other And Other Other and Ot	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Not Pa	Nest Payment. Paul Received for Market Under Archived School Scho	Net Pyyment Puid/Received for Marketable Limit Orders(\$150)   Net Pyyment  Puid/Received for  A color of the	Net Psyment Pridipersol Point Psyment Control	Net Psymeot Polisificacionel for Non-Marketable Limit Orders(USD)  O  Non-Marketable Limit Orders(USD)  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Psyment Paid/Received for Limit Orders/jeans per hundred shares  Net Psyment Paid/Received for Paid/Received for per hundred shares	Net Psyment Paid/Received for Other Orders(USD)  0  0  Net Psyment Psyment Psid/Received for 0  0  0  0  0  0  0  0  0  0  0  0  0	Net Psyment Padificación  O  O  Net Psyment  O  O  O  O  Net Psyment  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Couglicy   Main Service   Main	Non-Directed Orders as of All Orders  Non-Directed Orders  Non-Directed Orders  26  16  16  15  27  28  20  20  20  20  20  20  20  20  20	1 Total Macket Orders 1 Total Macket Orders 1 Total Macket Orders 1 1 0.0 Total Macket 1 1 0.0 Total Macket Total Ma	Market Orders as a of Non-Obrected Orders  Market Orders  100.0  Market Orders  7  8  9  Market Orders  97.3  Market Orders  11  12  13  14  15  15  16  17  18  18  19  10  10  10  10  10  10  10  10  10	4 0.81 6 Total Market table Limit Orders (	Marketable Limit Orders  1  1  1  1  1  1  1  1  1  1  1  1  1	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders(N)  Marketable Limit Orders(N)	0.00  Non-Markstald Similar Orders a company of the Control of the	S S S S S S S S S S S S S S S S S S S	Communication of the Condens of Non-Directed Orders of Non-Directed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Not Pa	Net Pyrmont Park (Net Pyrmont) Park (Net Pyrmont) Park (Net Pyrmont) Net Pyrmont  Order(cents par Park (Net Pyrmont) Order(cents par Order(cen	Net Peyment Puid@Received for Marketable Limit Orders(\$150)  Autority Control  Autor	Net Psyment Pridipersol Point Psyment Control	Net Psyment Psidiffice-level for Non-Marketable Limit Orders(USD)  O  Net Psyment Psidiffice-level for Limit Orders(USD)  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Psyment Paid/Received for Non-Marketalie Poid/Received for Non-Marketalie per hundred shares.  Net Psyment Paid/Received for Non-Marketalie Limit Orden/Gents are hundred shares.	Net Psyment Paid/Received for Other Orders(USD)  0  0  Net Psyment Paid/Received for 0  0  0  0  0  0  0  0  0  0  0  0  0	Net Psyment Padificación  O  O  Net Psyment  O  O  O  O  Net Psyment  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Double Loss Manusher Exchange/Many July 2025 Golden Contracts Summary Total Non-Divected Orders  11 Venues  Venues Non- descated Order  Venues  Non- Manusher  Venues  Non- Manusher  Venues  Non- Manusher  Venues  Non- Manusher  Non- Manushe	Non-Directed Orders as for All Orders 100.01  Non-Directed Orders 100.01  Non-Directed Orders 100.01  Non-Directed Orders 100.01  151  152  153	1 Total Macket Orders 1 Total Macket Orders 1 Total Macket Orders 1 1 0.0 Total Macket 1 1 0.0 Total Macket Total Ma	Market Orders as a of Non-Obrected Orders  Market Orders  100.0  Market Orders  7  8  9  Market Orders  97.3  Market Orders  11  12  13  14  15  15  16  17  18  18  19  10  10  10  10  10  10  10  10  10	4 0.81 6 Total Market table Limit Orders (	Marketable Limit Orders  1  1  1  1  1  1  1  1  1  1  1  1  1	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders(N)  Marketable Limit Orders(N)	0.00 0.00 Non-Markstald Time Coders at of Non-Olivier Coders at of Non-	S S S S S S S S S S S S S S S S S S S	Other Orders of Non-Directed Orders of Non-Di	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment North Control North	Net Pyymeet Met Pyymeet Met Pyymeet Met Pyymeet Met Pyymeet Met Pymeet Met Py	Net Peyment Puid@Received for Marketable Limit Orders(\$150)  Autority Control  Autor	Net Payment Muritable limit Mounted the model of the Mounted the M	Net Psyment Psidiffice-level for Non-Marketable Limit Orders(USD)  O  Net Psyment Psidiffice-level for Limit Orders(USD)  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Psyment Paid/Received for Non-Marketalie Poid/Received for Non-Marketalie per hundred shares.  Net Psyment Paid/Received for Non-Marketalie Limit Orden/Gents are hundred shares.	Net Psyment Paid/Received for Other Orders(USD)  0  0  Net Psyment Paid/Received for 0  0  0  0  0  0  0  0  0  0  0  0  0	Net Payment Other Other(sens)	
Block-Position College of Management Catalogy	Non-Directed Orders 100.00 Non-Directed Orders 100.00 Non-Directed Orders 100.00 Non-Directed Orders 100.00 118 128 136 136 137 138 138 138 138 138 138 138 138 138 138	Total Market Orders  Non Olectrical Total Market Orders  1  Non Olectrical Total Market Orders  1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non 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Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olectrical Total Market Orders 1  Non Olect	Market Orders as of of Non-Olorected Orders  Market Orders  Market Orders  Market Orders  Market Orders  Market Orders  100.0  Market Orders  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0	4 0.81 6 Total Market table Unini Orders 6 Total Market Orden(N) 4 36.36 3 27.27 2 18.16 1 0.00 1 0.00 6 27.77 6 20.11 3 17.77 6 20.11 6 27.77 6 20.11 6 27.77 6 20.11	Marketable Limit Orden as Wol Non-Directed Orden (  Marketable Limit Orden    Marketable Limit Orden	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00  Non-Markstald Cheer as of Non-Orders  Non-Markstald Limit Cheer as of Non-Orders  Non-Markstald Limit Cheer as of Non-Orders  0.00  0.00  0.00  0.00  Non-Markstald Limit Cheers  Non-Markstald Limit Cheers  1 Mon-Orders  0 Non-Markstald Limit Cheers  1 Mon-Orders  1 Mon-Orders	S S I Total Other S S S S S S S S S S S S S S S S S S S	Other Orders as of Non-Directed Orders and Other Orders and Other Orders and Other Orders Advanced Orders Other Orders Other Orders Other Orders Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment North Control North	Net Pyymeet Met Pyymeet Met Pyymeet Met Pyymeet Met Pyymeet Met Pymeet Met Py	Net Payment Paid Received for Raintelate Unit Content(\$150)  C  C  Net Payment Paid Received for Content(\$150)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psymeot Paddirection of the American Service of th	Net Psyment Paid/Received for Non-Markatable Limit Orders(MSS)  O  Non-Markatable Limit Orders(MSS)  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Psyment Paid/Received for Limit Orders/cents per hundred shares  Net Psyment Paid/Received for International Control of the Control International Cont	Net Psyment Paid/Received for Other Orders(USO)  0  Net Psyment Paid/Received for 0  0  0  0  0  0  0 0 0 0 0 0 0 0 0 0	Net Pyment Padificative for Other Order(cents  O  Net Pyment  O  O  O  O  O  O  O  O  O  O  O  O  O	
Block-Double Loss Manusher Exchange/Many July 2025 Golden Contracts Summary Total Non-Divected Orders  11 Venues  Venues Non- descated Order  Venues  Non- Manusher  Venues  Non- Manusher  Venues  Non- Manusher  Venues  Non- Manusher  Non- Manushe	Non-Directed Orders 100.00 Non-Directed Orders 100.00 Non-Directed Orders 100.00 Non-Directed Orders 100.00 118 128 136 136 137 138 138 138 138 138 138 138 138 138 138	1 Total Macket Orders 1 Total Macket Orders 1 Total Macket Orders 1 1 0.0 Total Macket 1 1 0.0 Total Macket Total Ma	Market Orders as of of Non-Olorected Orders  Market Orders  Market Orders  Market Orders  Market Orders  Market Orders  100.0  Market Orders  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0  100.0	4 0.81 6 Total Market table Limit Orders (	Marketable Limit Orden as Wol Non-Directed Orden (  Marketable Limit Orden    Marketable Limit Orden	Total Non-Marketable Limit Orders  Marketable Limit Orders(N)  Total Non-Marketable Limit Orders  Marketable Limit Orders(N)	0.00 0.00 Non-Markstald Time Coders at of Non-Olivier Coders at of Non-	S S I Total Other S S S S S S S S S S S S S S S S S S S	Other Orders of Non-Directed Orders of Non-Di	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment Not Pa	Near Payment. Paul Received for Market.  O	Net Payment Pridifference for Content(\$150)  Conten	Nat Psymeot Paddifferenced for Marketable Unit Orden(conts per hundred di haves)  C  C  C  C  C  C  C  C  C  C  C  C  C	Net Psyment Paid/Received for Non-Markatable Limit Orders(MSS)  O  Non-Markatable Limit Orders(MSS)  O  O  O  O  O  O  O  O  O  O  O  O  O	Net Psyment Paid/Received for Limit Orders/jears per hundred shares  Net Psyment Paid/Received for Limit Orders/jears  Net Psyment Paid/Received for Limit Orders/jears  Net Psyment Paid/Received for Limit Orders/jears per hundred shares	Net Psyment Paid/Received for Other Orders(USO)  0  Net Psyment Paid/Received for 0  0  0  0  0  0  0 0 0 0 0 0 0 0 0 0	Net Payment Other Other(sens)	

						Marketable Li	mit			Non-Marketabre			
		Non-Directed		Market Orders as %		Orders as % o	1			Limit Orders as %		Oth	er Orders as %
Total Non-Dire	ected	Orders as % of All	Total Market	of Non-Directed	Total Marketable	Non-Directed				of Non-Directed	Total Other	of M	Ion-Directed
Orders		Orders	Orders	Orders	Limit Orders	Orders		Total Non-Marketable Limit Orders		Orders	Orders	Ord	ers
	805	100.00	746	92.67	31		3.85		26	3.2	3	2	0.2
Venues													

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Dire Orders(%		s Market O	Marketable L ders(%) Orders	.imit Marketable Limit Orders(%)	Non-Market Limit Order		Marketable Orders(%)	Other Orders	Other Orde	Net Payment Paid/Received fo ers(%) Market Orders(U:	Paid/Received for Market Orders(cents per iD) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	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)		Paid/Received for Other Orders(cen per hundred shares)	
National Financia																				
Services LLC(XST		293	26.78	262	26.20	31	49.21	0	0.0	0	0	0.00	0	0 0		0 (		0		0
Citadel Securitie LLC(CDRG)		206	18.83	192	19.20	12	19.05	4	3.45		4	50.00	0							0
HRT FINANCIAL		200	10.03	***	1010	**	10.00	•	3.4	-	•	30.00								
LP(HRTF)		178	16.27	174	17.40	4	6.35	0	0.0	0	0	0.00	0	0 0		0 0		0		0
VIRTU Americas,		166	15.17	161	16.10		6.35		0.0			50.00								
LLC(NITE) G1 Execution		166	15.17	161	16.10	4	6.35	0	0.00	U	1	50.00	0							0
Services, LLC(ETMM)		152	13.89	146	14.60	5	7.94	1	3.4	5	0	0.00	0	0 0		0 (				0
Jane Street Capit																				
LLC(JNST)		28	2.56	27	2.70	1	1.59	0	0.0	0	0	0.00	0	0 0		D (				0
Two Sigma Securities, LLC(SOHO)		27	2.47	27	2.70	0	0.00	0	0.00	0	0	0.00	0	0 0		0 (				0
Choe EDGX US Equities Exchange(EDGX)		16	1.46	0	0.00	0	0.00	16	55.1	7	0	0.00	0	0 0		0 0				0
Instinet BlockCross(BLKX	)	15	1.37	9	0.90	6	9.52	0	0.00	0	0	0.00	0	0 0		0 0		0		0
NASDAQ Executi Services, LLC(NSDQ)	ion	7	0.64	0	0.00	0	0.00	7	24.14	4	0	0.00	0	0 0		D (		0		0

							Marke	table Limi	it		No	n-Marketable			
	Non-Direct	ted		Market Orde	rs as %		Orden	as % of			Lin	it Orders as %		Other Orde	rs as %
Total Non-Direct	ed Orders as 9	6 of All To	tal Market	of Non-Direct	ed	Total Marketable	Non-D	irected			of	ion-Directed	Total Other	of Non-Dire	cted
Orders	Orders	Or	ders	Orders		Limit Orders	Orden		1	Total Non-Marketable Limit Orders	On	Sers	Orders	Orders	
	44	400.00			04.00				00			40.45			0.00

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Direc Orders(%)	ed Market Orders	Market Ord	Marketable Lim ers(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Mark Limit Orde		Other Orders(	Net Payment Paid/Received for Market Orders(USE		Paid/Received for	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Paid/Received for	
Citadel Securities LLC(CDRG) GLOBAL EXECUTION BROKERS,		9 8	1.82	7	77.78	0	0.00	2	100.00	0 0	.00	0	0 (			0	0
LP(GEBB) Jane Street Capital, LLC(JNST)			9.09	1	11.11	0	0.00	0	0.00		.00	0	0 (	 ) (		0	0

September 202 S&P 500 Stocks Summary

								Marketable Lim	iit		N	on-Marketable			
	Non-Directe	d			Market Orders as %			Orders as % of			Li	mit Orders as %		Other Orders	as %
Total Non-Directed	Orders as %	of All	Total Mark	et	of Non-Directed	Total Marketable		Non-Directed			of	Non-Directed	Total Other	of Non-Directe	ed .
Orders	Orders		Orders		Orders	Limit Orders		Orders		Total Non-Marketable Limit Orders	0	rders	Orders	Orders	
595		100.00		579	97.31		2	0	.34		6	1.01		8	1.34

Venue - Non- directed Order	Non-Directed	Non	Directed			Marketable Lim	nit	Non-M	tarketable I	Non-Marketab	le .		Net Payment Paid/Received for	Net Payment Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders/cents	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cen per hundred	
Flow	Orders	Orde		Market Orders	Market Orde		Marketable Limit Orders(%)	Limit 0		Limit Orders(%		Other Orde		(D) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)		Other Orders(USD)		
HRT FINANCIAL	Oldera	Oide	eac.rep	market Orders	ma set Orde	raçay Gruera	marketable clinic Ordera(14)	Limit		Limit Orders(A	ij Ouiei Oideia	Other Orde	a(a) market orderato.	io) numere anales;	Granifo 30)	nonce o anarea,	Limit Ordera(030)	per numbreu anarea	Other Gross stock		
LP(HRTF)		164	24.51		161	25.35	1	20.00	2	9	1.52	0	0.00	0	0 0		0 0				0
G1 Execution																					
Services,																					
LLC(ETMM) Citadel Securities		135	20.18		133	20.94	1	20.00	1	4	1.76	0	0.00	0	0 (	)	0 0		0		0
LLC(CDRG)		132	19.73		127	20.00	0	0.00			.00	5	62.50	0	0 (		0 0				0
VIRTU Americas.																					
LLC(NITE)		78	11.66		75	11.81	0	0.00	0		.00	3	37.50	0	0 0		0 0				0
National Financial																					
Services LLC(XSTM)	1	66	9.87		63	9.92	3	60.00	0		.00	0	0.00	0	0 0						0
Jane Street Capital.																					
LLC(JNST)		37	5.53		37	5.83	0	0.00	0		.00	0	0.00	0	0 0		0 0				0
UBS Securities,																					
LLC(UBSS)		20	2.99		20	3.15	0	0.00	0		.00	0	0.00	0	0 (	)	0 0		0		0
Two Sigma																					
Securities, LLC(SOHO)																					
New York Stock		19	2.84		19	2.99	0	0.00	0		.00	0	0.00	0	0 (	)	0 0		0		0
New York Stock Exchange(NYSE)		11	1.64		0	0.00	0	0.00	11		.38	0	0.00	0							0
EXCHANGE(N13E)			1.04		U	0.00	0	0.00	11	52	.30		0.00	0							
NASDAO Execution																					
Services,																					
LLC(NSDQ)		4	0.60		0	0.00	0	0.00	4	19	.05	0	0.00	0	0 0	)	0 0		0		0

					Marketable Limit		Non-Marketable		
	Non-Directed		Market Orders as %		Orders as % of		Limit Orders as %		Other Orders as %
Total Non-Directed	Orders as % of All	Total Market	of Non-Directed	Total Marketable	Non-Directed		of Non-Directed	Total Other	of Non-Directed
Orders	Orders	Orders	Orders	Limit Orders	Orders	Total Non-Marketable Limit Orders	Orders	Orders	Orders

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Direct Orders(%)	ed Market Orders	Market Orde	Marketable Liniers(%) Orders	nit Marketable Limit Orders(%)	Non-Marketabl Limit Orders	le Non-Mark Limit Orde		Other Orde	Net Payment Paid/Received for ers(%) Market Orders(US	Paid/Received for Market Orders(cents per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)		Limit Orders(cents	Net Payment Paid/Received for Other Orders(USD)		
National Financial Services LLC(XSTN		548 33	1.97	534	34.52	14	60.87	0	0.00	0	0.00	0	0 (	0	0	0	0 1	)	0
HRT FINANCIAL LP(HRTF) G1 Execution		260 16	1.12	256	16.55	3	13.04	1	3.23	0	0.00	0	0 0	0	0	0	0 0	)	0
Services, LLC(ETMM)		249 15	i.44	248	16.03	1	4.35	0	0.00	0	0.00	0	0 0	0	0	0	0 1	)	0
Citadel Securities LLC(CDRG) VIRTU Americas.		224 13	1.89	212	13.70	2	8.70	2	6.45	8	66.67	0	0 (	0	0	0	0 0	)	0
LLC(NITE) Jane Street Capita		162 10	0.04	158	10.21	0	0.00	0	0.00	4	33.33	0	0 (	0	0	0	0 0	1	0
LLC(INST) Two Sigma		58 3	8.60	55	3.56	3	13.04	0	0.00	0	0.00	0	0 (	0	0	0	0 0	)	0
Securities, LLC(SOHO)		48 2	1.98	47	3.04	0	0.00	1	3.23	0	0.00	0	0 0	0	0	0	0 0	)	0
UBS Securities, LLC(UBSS) New York Stock		33 2	1.05	33	2.13	0	0.00	0	0.00	0	0.00	0	0 (	0	0	0	0 0		0
Exchange(NYSE) Choe EDGX US		12 (	1.74	0	0.00	0	0.00	12	38.71	0	0.00	0	0 0	0	0	0	0 0	)	0
Equities Exchange(EDGX)		8 (	0.50	0	0.00	0	0.00	8	25.81	0	0.00	0	0 0	0	0	0	0 1	)	0

September 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	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Limit		Total Other Orders	Other Orders of Non-Direct Orders		
16	100.0		6 37.5	3	18.75		7	43.75		0	0.00	
Venues												
												Not Day

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Direct Orders(%)	ed Market Orders	Market Orde	Marketable Lim	it Marketable Limit Orders(%)	Non-Marke Limit Orde		arketable erders(%) Other Orde	rs Other Order			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 Other Orders(USD)		
Citadel Securities LLC(CDRG)		9 3:	3.33	0	0.00	1	33.33	8	44.44	0	0.00	0			0 (		)	0
GLOBAL EXECUTION BROKERS, LP(GEBB)		7 2	5.93	4	66.67	2	66.67	1	5.56	0	0.00	0	) (		D (	 ı	1	0
Dash Financial Technologies LLC(DASH)		6 2	2.22	i	16.67	0	0.00	5	27.78	0	0.00	0	) (		0 (	) (	)	0
Wolverine Execution Services LLC(WEXX) Jane Street Capital, LLC(JNST)			1.11	0	0.00	0	0.00	3	16.67	0	0.00	0			0 0	 o (	) )	0