

July 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
2,901	100.00	2,440	84.11	53

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	835	22.41	765	24.96
VIRTU Americas, LLC(NITE)	783	21.01	524	17.10
National Financial Services LLC(XSTM)	760	20.40	737	24.05
G1 Execution Services, LLC(ETMM)	466	12.51	442	14.42
HRT FINANCIAL LP(HRTF)	456	12.24	433	14.13
Jane Street Capital, LLC(JNST)	107	2.87	103	3.36
New York Stock Exchange(NYSE)	99	2.66	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	98	2.63	0	0.00

Two Sigma Securities, LLC(SOHO)	44	1.18	41	1.34
Cboe EDGX US Equities Exchange(EDGX)	30	0.81	0	0.00

July 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
4,905	100.00	3,701	75.45	151

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
NASDAQ Execution Services, LLC(NSDQ)	2,303	21.81	0	0.00
National Financial Services LLC(XSTM)	2,223	21.06	2,126	37.07
Citadel Securities LLC(CDRG)	1,289	12.21	1,073	18.71
VIRTU Americas, LLC(NITE)	1,210	11.46	832	14.51
G1 Execution Services, LLC(ETMM)	795	7.53	726	12.66
Cboe EDGX US Equities Exchange(EDGX)	771	7.30	0	0.00
HRT FINANCIAL LP(HRTF)	715	6.77	667	11.63
New York Stock Exchange(NYSE)	401	3.80	0	0.00

Members				
Exchange(MEMX)	245	2.32	0	0.00
Jane Street Capital, LLC(JNST)	195	1.85	172	3.00

July 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
954	100.00	158	16.56	39

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	593	33.52	46	29.11
Wolverine Execution Services LLC(WEXX)	486	27.47	6	3.80
Dash Financial Technologies LLC(DASH)	448	25.33	30	18.99
GLOBAL EXECUTION BROKERS, LP(GEBB)	206	11.64	62	39.24
Jane Street Capital, LLC(JNST)	32	1.81	12	7.59
Interactive Brokers LLC(IBKR)	4	0.23	2	1.27

August 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
2,102	100.00	1,739	82.73	47

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	625	21.75	610	27.98
Citadel Securities LLC(CDRG)	541	18.82	439	20.14
VIRTU Americas, LLC(NITE)	516	17.95	361	16.56
HRT FINANCIAL LP(HRTF)	349	12.14	326	14.95
G1 Execution Services, LLC(ETMM)	329	11.45	315	14.45
NASDAQ Execution Services, LLC(NSDQ)	217	7.55	0	0.00
New York Stock Exchange(NYSE)	96	3.34	0	0.00
Jane Street Capital, LLC(JNST)	79	2.75	76	3.49
Two Sigma Securities, LLC(SOHO)	37	1.29	36	1.65
UBS Securities, LLC(UBSS)	35	1.22	14	0.64

August 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
4,284	100.00	3,080	71.90	193

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,095	24.84	1,927	39.56
NASDAQ Execution Services, LLC(NSDQ)	1,276	15.13	0	0.00
Citadel Securities LLC(CDRG)	1,142	13.54	895	18.37
VIRTU Americas, LLC(NITE)	929	11.02	598	12.28
G1 Execution Services, LLC(ETMM)	716	8.49	607	12.46
HRT FINANCIAL LP(HRTF)	686	8.13	568	11.66
Cboe EDGX US Equities Exchange(EDGX)	483	5.73	0	0.00
New York Stock Exchange(NYSE)	300	3.56	0	0.00
Jane Street Capital, LLC(JNST)	153	1.81	136	2.79
NYSE Arca(ARCA)	149	1.77	0	0.00

August 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
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1,000	100.00	166	16.60	24
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Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	560	34.93	63	37.72
Dash Financial Technologies LLC(DASH)	415	25.89	31	18.56
Wolverine Execution Services LLC(WEXX)	403	25.14	7	4.19
GLOBAL EXECUTION BROKERS, LP(GEBB)	193	12.04	53	31.74
Jane Street Capital, LLC(JNST)	30	1.87	13	7.78
Interactive Brokers LLC(IBKR)	2	0.12	0	0.00

September 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
2,525	100.00	2,116	83.80	34

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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National Financial Services LLC(XSTM)	1,182	31.06	1,161	36.59
VIRTU Americas, LLC(NITE)	565	14.85	359	11.31
HRT FINANCIAL LP(HRTF)	529	13.90	506	15.95
G1 Execution Services, LLC(ETMM)	472	12.40	451	14.21
Citadel Securities LLC(CDRG)	462	12.14	388	12.23
Jane Street Capital, LLC(JNST)	152	3.99	145	4.57
New York Stock Exchange(NYSE)	150	3.94	0	0.00
UBS Securities, LLC(UBSS)	92	2.42	74	2.33
Two Sigma Securities, LLC(SOHO)	84	2.21	80	2.52
NASDAQ Execution Services, LLC(NSDQ)	59	1.55	0	0.00

September 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
4,926	100.00	3,815	77.45	185

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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National Financial Services LLC(XSTM)	3,929	39.92	3,752	50.15
HRT FINANCIAL LP(HRTF)	1,180	11.99	1,036	13.85
G1 Execution Services, LLC(ETMM)	919	9.34	823	11.00
VIRTU Americas, LLC(NITE)	891	9.05	595	7.95
Citadel Securities LLC(CDRG)	849	8.63	671	8.97
NASDAQ Execution Services, LLC(NSDQ)	583	5.92	0	0.00
New York Stock Exchange(NYSE)	367	3.73	0	0.00
Jane Street Capital, LLC(JNST)	270	2.74	230	3.07
UBS Securities, LLC(UBSS)	214	2.17	133	1.78
Two Sigma Securities, LLC(SOHO)	186	1.89	161	2.15

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
1,270	100.00	147	11.57	36

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	660	33.15	45	30.61

Wolverine Execution Services LLC(WEXX)	569	28.58	5	3.40
Dash Financial Technologies LLC(DASH)	481	24.16	24	16.33
GLOBAL EXECUTION BROKERS, LP(GEBB)	247	12.41	57	38.78
Jane Street Capital, LLC(JNST)	30	1.51	15	10.20
Interactive Brokers LLC(IBKR)	4	0.20	1	0.68

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3rd Quarter, 2025

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
1.83	359	12.38

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
10	13.33	49
17	22.67	207
23	30.67	0
5	6.67	19
13	17.33	10
3	4.00	1
0	0.00	99
0	0.00	98

1	1.33	2
0	0.00	30

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.08	985	20.08

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
1	0.39	2,302
97	37.89	0
43	16.80	144
55	21.48	285
18	7.03	51
0	0.00	771
19	7.42	29
0	0.00	401

0	0.00	245
7	2.73	16

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.09	665	69.71

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
17	37.78	493
2	4.44	410
10	22.22	363
13	28.89	99
3	6.67	14
0	0.00	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.24	273	12.99

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
15	22.06	0
25	36.76	56
8	11.76	128
11	16.18	12
3	4.41	11
1	1.47	216
0	0.00	96
0	0.00	3
0	0.00	0
0	0.00	19

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.51		964 22.50

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
168		43.86 0
1		0.26 1,275
51		13.32 174
54		14.10 254
36		9.40 73
39		10.18 79
0		0.00 483
0		0.00 300
6		1.57 11
0		0.00 149

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
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2.40

703

70.30

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

10

41.67

468

4

16.67

343

1

4.17

355

8

33.33

111

1

4.17

16

0

0.00

0

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

Total Non-Marketable Limit Orders

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

1.35

299

11.84

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

21	33.33	0
5	7.94	151
8	12.70	15
9	14.29	12
7	11.11	42
1	1.59	6
0	0.00	150
3	4.76	14
1	1.59	3
1	1.59	58

Marketable Limit
Orders as % of Non-
Directed Orders **Total Non-Marketable Limit Orders**
3.76

Non-Marketable
Limit Orders as % of
Non-Directed Orders
881 17.88

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

Non-Marketable
Limit Orders

177	45.74	0
46	11.89	98
35	9.04	61
34	8.79	225
34	8.79	137
0	0.00	583
2	0.52	365
13	3.36	27
5	1.29	75
7	1.81	18

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.83	926	72.91

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
16	44.44	569

1	2.78	490
9	25.00	401
8	22.22	155
2	5.56	11
0	0.00	1

	Other Orders as % of
Total Other Orders	Non-Directed Orders
49	1.69

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
9.12	11	22.45	0	0
38.55	35	71.43	0	0
0.00	0	0.00	0	0
3.54	0	0.00	0	0
1.86	0	0.00	0	0
0.19	0	0.00	0	0
18.44	0	0.00	0	0
18.25	0	0.00	0	0

0.37	0	0.00	0	0
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5.59	0	0.00	0	0
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
68	1.39

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
51.17	0	0.00	0	0
0.00	0	0.00	0	0
3.20	29	42.65	0	0
6.33	38	55.88	0	0
1.13	0	0.00	0	0
17.14	0	0.00	0	0
0.64	0	0.00	0	0
8.91	0	0.00	0	0

5.45	0	0.00	0	0
0.36	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
92	9.64

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
35.75	37	19.79	0	0
29.73	68	36.36	0	0
26.32	45	24.06	0	0
7.18	32	17.11	0	0
1.02	3	1.60	0	0
0.00	2	1.07	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
43	2.05

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0	0
9.61	21	48.84	0	0
21.96	19	44.19	0	0
2.06	0	0.00	0	0
1.89	0	0.00	0	0
37.05	0	0.00	0	0
16.47	0	0.00	0	0
0.51	0	0.00	0	0
0.00	1	2.33	0	0
3.26	2	4.65	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
47	1.10

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0	0
40.71	0	0.00	0	0
5.56	22	46.81	0	0
8.11	23	48.94	0	0
2.33	0	0.00	0	0
2.52	0	0.00	0	0
15.42	0	0.00	0	0
9.58	0	0.00	0	0
0.35	0	0.00	0	0
4.76	0	0.00	0	0

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

107 10.70

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
36.19	19	15.97	0	0
26.53	37	31.09	0	0
27.46	40	33.61	0	0
8.58	21	17.65	0	0
1.24	0	0.00	0	0
0.00	2	1.68	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
76	3.01

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
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0.00	0	0.00	0	0
30.63	50	65.79	0	0
3.04	0	0.00	0	0
2.43	0	0.00	0	0
8.52	25	32.89	0	0
1.22	0	0.00	0	0
30.43	0	0.00	0	0
2.84	1	1.32	0	0
0.61	0	0.00	0	0
11.76	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
45	0.91

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

0.00	0	0.00	0	0
5.09	0	0.00	0	0
3.17	0	0.00	0	0
11.68	37	82.22	0	0
7.11	7	15.56	0	0
30.25	0	0.00	0	0
18.94	0	0.00	0	0
1.40	0	0.00	0	0
3.89	1	2.22	0	0
0.93	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
161	12.68

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
34.97	30	16.57	0	0

30.12	73	40.33	0	0
24.65	47	25.97	0	0
9.53	27	14.92	0	0
0.68	2	1.10	0	0
0.06	2	1.10	0	0

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

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

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