



|                                      |    |      |    |      |   |      |   |      |   |    |   |   |
|--------------------------------------|----|------|----|------|---|------|---|------|---|----|---|---|
| Two Sigma Securities, LLC(SOHO)      | 17 | 2.7  | 17 | 3.66 | 0 | 0    | 0 | 0    | 0 | 0  | 0 | 0 |
| UBS Securities, LLC(UBSS)            | 11 | 1.75 | 9  | 1.94 | 1 | 7.69 | 0 | 0    | 1 | 20 | 0 | 0 |
| Cboe EDGX US Equities Exchange(EDGX) | 3  | 0.48 | 0  | 0    | 0 | 0    | 3 | 2.04 | 0 | 0  | 0 | 0 |
| Instinet BlockCross(BLKX)            | 1  | 0.16 | 0  | 0    | 0 | 0    | 0 | 0    | 1 | 20 | 0 | 0 |

Material Aspects:

April 2021

### Non S&P 500 Stocks

#### Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 2830                      | 100                                    | 2710                | 95.76                                     | 15                            | 0.53  | 101                               | 3.57  | 4                  | 0.14                                     |

#### Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---------------------------------|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)    | 1383                | 43.22                  | 1348          | 49.76            | 12                      | 80                         | 22                          | 4.74                           | 1            | 8.33            | 0  | 0   |
| VIRTU Americas, LLC(NITE)       | 747                 | 23.34                  | 735           | 27.13            | 0                       | 0                          | 11                          | 2.37                           | 1            | 8.33            | 0  | 0   |
| JANE STREET CAPITAL, LLC(JNST)  | 392                 | 12.25                  | 389           | 14.36            | 0                       | 0                          | 3                           | 0.65                           | 0            | 0               | 0  | 0   |



|  |    |       |   |       |   |     |   |      |   |   |   |   |
|--|----|-------|---|-------|---|-----|---|------|---|---|---|---|
| Citadel Securities LLC(CDRG)           | 12 | 57.14 | 6 | 50    | 1 | 100 | 5 | 62.5 | 0 | 0 | 0 | 0 |
| Susquehanna Capital Group(SUSQ)        | 6  | 28.57 | 5 | 41.67 | 0 | 0   | 1 | 12.5 | 0 | 0 | 0 | 0 |
| Wolverine Execution Services LLC(WEXX) | 2  | 9.52  | 0 | 0     | 0 | 0   | 2 | 25   | 0 | 0 | 0 | 0 |
| Dash Financial Technologies LLC(DASH)  | 1  | 4.76  | 1 | 8.33  | 0 | 0   | 0 | 0    | 0 | 0 | 0 | 0 |

Material Aspects:

May 2021

## S&P 500 Stocks

### Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 676                       | 100                                    | 541                 | 80.03                                     | 18                            | 3   | 113                               | 16.72   | 4                  | 0.59                                     |

### Venues

| Venue - Non-directed Order Flow      | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|--------------------------------------|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)         | 315                 | 40.13                  | 273           | 50.46            | 6                       | 30                         | 35                          | 15.98                          | 1            | 20              | 0  | 0   |
| VIRTU Americas, LLC(NITE)            | 187                 | 23.82                  | 152           | 28.1             | 9                       | 45                         | 23                          | 10.5                           | 3            | 60              | 0  | 0   |
| NASDAQ Execution Services, LLC(NSDQ) | 89                  | 11.34                  | 0             | 0                | 3                       | 15                         | 86                          | 39.27                          | 0            | 0               | 0  | 0   |

|                                      |    |       |    |      |   |    |    |       |   |    |   |   |
|--------------------------------------|----|-------|----|------|---|----|----|-------|---|----|---|---|
| JANE STREET CAPITAL, LLC(INST)       | 88 | 11.21 | 79 | 14.6 | 0 | 0  | 9  | 4.11  | 0 | 0  | 0 | 0 |
| New York Stock Exchange(NYSE)        | 57 | 7.26  | 0  | 0    | 2 | 10 | 55 | 25.11 | 0 | 0  | 0 | 0 |
| Two Sigma Securities, LLC(SOHO)      | 17 | 2.17  | 17 | 3.14 | 0 | 0  | 0  | 0     | 0 | 0  | 0 | 0 |
| G1 Execution Services, LLC(ETMM)     | 13 | 1.66  | 10 | 1.85 | 0 | 0  | 3  | 1.37  | 0 | 0  | 0 | 0 |
| UBS Securities, LLC(UBSS)            | 12 | 1.53  | 10 | 1.85 | 0 | 0  | 2  | 0.91  | 0 | 0  | 0 | 0 |
| Cboe EDGX US Equities Exchange(EDGX) | 6  | 0.76  | 0  | 0    | 0 | 0  | 6  | 2.74  | 0 | 0  | 0 | 0 |
| Instinet BlockCross(BLKX)            | 1  | 0.13  | 0  | 0    | 0 | 0  | 0  | 0     | 1 | 20 | 0 | 0 |

Material Aspects:

May 2021

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**Non S&P 500 Stocks**

Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 3064                      | 100                                    | 2820                | 92.04                                     | 16                            | 0.52  | 227                               | 7.41  | 1                  | 0.03                                     |

Venues

| Venue - Non-directed Order Flow       | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---------------------------------------|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)          | 1445                | 38.99                  | 1378          | 48.88            | 8                       | 34.78                      | 58                          | 6.78                           | 1            | 12.5            | 0  | 0   |
| VIRTU Americas, LLC(NITE)             | 836                 | 22.56                  | 804           | 28.52            | 5                       | 21.74                      | 27                          | 3.15                           | 0            | 0               | 0  | 0   |
| NYSE Arca(ARCA)                       | 414                 | 11.17                  | 0             | 0                | 5                       | 21.74                      | 409                         | 47.78                          | 0            | 0               | 0  | 0   |
| JANE STREET CAPITAL, LLC(JNST)        | 402                 | 10.85                  | 392           | 13.91            | 0                       | 0                          | 10                          | 1.17                           | 0            | 0               | 0  | 0   |
| NASDAQ Execution Services, LLC(NSDQ)  | 195                 | 5.26                   | 0             | 0                | 1                       | 4.35                       | 194                         | 22.66                          | 0            | 0               | 0  | 0   |
| Two Sigma Securities, LLC(SOHO)       | 99                  | 2.67                   | 97            | 3.44             | 0                       | 0                          | 2                           | 0.23                           | 0            | 0               | 0  | 0   |
| G1 Execution Services, LLC(ETMM)      | 84                  | 2.27                   | 80            | 2.84             | 1                       | 4.35                       | 3                           | 0.35                           | 0            | 0               | 0  | 0   |
| UBS Securities, LLC(UBSS)             | 71                  | 1.92                   | 68            | 2.41             | 0                       | 0                          | 3                           | 0.35                           | 0            | 0               | 0  | 0   |
| Cboe EDGX US Equities Exchange(EDGX)  | 58                  | 1.57                   | 0             | 0                | 0                       | 0                          | 58                          | 6.78                           | 0            | 0               | 0  | 0   |
| Cboe BZX U.S. Equities Exchange(BATS) | 48                  | 1.3                    | 0             | 0                | 1                       | 4.35                       | 47                          | 5.49                           | 0            | 0               | 0  | 0   |

Material Aspects:

May 2021

Option Contracts

Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 16                        | 100                                    | 11                  | 68.75                                     | 1                             | 6.25  | 4                                 | 25  | 0                  | 0  |

Venues

| Venue - Non-directed Order Flow        | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|--|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)           | 8                   | 44.44                  | 5             | 45.45            | 0                       | 0                          | 3                           | 60                             | 0            | 0               | 0  | 0   |
| Susquehanna Capital Group(SUSQ)        | 8                   | 44.44                  | 5             | 45.45            | 2                       | 100                        | 1                           | 20                             | 0            | 0               | 0  | 0   |
| Dash Financial Technologies LLC(DASH)  | 1                   | 5.56                   | 1             | 9.09             | 0                       | 0                          | 0                           | 0                              | 0            | 0               | 0  | 0   |
| Wolverine Execution Services LLC(WEXX) | 1                   | 5.56                   | 0             | 0                | 0                       | 0                          | 1                           | 20                             | 0            | 0               | 0  | 0   |

Material Aspects:

June 2021

S&P 500 Stocks

Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 602                       | 100                                    | 456                 | 75.75                                     | 26                            | 4.32  | 120                               | 20  | 0                  | 0  |

Venues

| Venue - Non-directed Order Flow      | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|--------------------------------------|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)         | 277                 | 34.07                  | 224           | 49.12            | 11                      | 35.48                      | 42                          | 12.88                          | 0            | 0               | 0  | 0   |
| VIRTU Americas, LLC(NITE)            | 164                 | 20.17                  | 142           | 31.14            | 3                       | 9.68                       | 19                          | 5.83                           | 0            | 0               | 0  | 0   |
| New York Stock Exchange(NYSE)        | 134                 | 16.48                  | 0             | 0                | 5                       | 16.13                      | 129                         | 39.57                          | 0            | 0               | 0  | 0   |
| NASDAQ Execution Services, LLC(NSDQ) | 118                 | 14.51                  | 0             | 0                | 8                       | 25.81                      | 110                         | 33.74                          | 0            | 0               | 0  | 0   |
| JANE STREET CAPITAL, LLC(JNST)       | 68                  | 8.36                   | 56            | 12.28            | 2                       | 6.45                       | 10                          | 3.07                           | 0            | 0               | 0  | 0   |
| Two Sigma Securities, LLC(SOHO)      | 17                  | 2.09                   | 17            | 3.73             | 0                       | 0                          | 0                           | 0                              | 0            | 0               | 0  | 0   |
| UBS Securities, LLC(UBSS)            | 15                  | 1.85                   | 10            | 2.19             | 1                       | 3.23                       | 4                           | 1.23                           | 0            | 0               | 0  | 0   |
| G1 Execution Services, LLC(ETMM)     | 11                  | 1.35                   | 7             | 1.54             | 1                       | 3.23                       | 3                           | 0.92                           | 0            | 0               | 0  | 0   |
| Cboe EDGX US Equities Exchange(EDGX) | 9                   | 1.11                   | 0             | 0                | 0                       | 0                          | 9                           | 2.76                           | 0            | 0               | 0  | 0   |

Material Aspects:

June 2021

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Non S&P 500 Stocks

Summary



| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 3101                      | 100                                    | 2870                | 92.55                                     | 32                            | 1.03  | 190                               | 6.13  | 9                  | 0.29                                     |

Venues

| Venue - Non-directed Order Flow      | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|--------------------------------------|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)         | 1483                | 41.55                  | 1418          | 49.41            | 12                      | 37.5                       | 52                          | 7.93                           | 1            | 9.09            | 0  | 0   |
| VIRTU Americas, LLC(NITE)            | 829                 | 23.23                  | 782           | 27.25            | 12                      | 37.5                       | 29                          | 4.42                           | 6            | 54.55           | 0  | 0   |
| JANE STREET CAPITAL, LLC(JNST)       | 454                 | 12.72                  | 442           | 15.4             | 4                       | 12.5                       | 8                           | 1.22                           | 0            | 0               | 0  | 0   |
| NYSE Arca(ARCA)                      | 230                 | 6.44                   | 0             | 0                | 0                       | 0                          | 230                         | 35.06                          | 0            | 0               | 0  | 0   |
| NASDAQ Execution Services, LLC(NSDQ) | 143                 | 4.01                   | 0             | 0                | 0                       | 0                          | 143                         | 21.8                           | 0            | 0               | 0  | 0   |
| New York Stock Exchange(NYSE)        | 116                 | 3.25                   | 0             | 0                | 2                       | 6.25                       | 114                         | 17.38                          | 0            | 0               | 0  | 0   |
| G1 Execution Services, LLC(ETMM)     | 93                  | 2.61                   | 90            | 3.14             | 0                       | 0                          | 3                           | 0.46                           | 0            | 0               | 0  | 0   |
| Two Sigma Securities, LLC(SOHO)      | 84                  | 2.35                   | 82            | 2.86             | 1                       | 3.13                       | 1                           | 0.15                           | 0            | 0               | 0  | 0   |
| UBS Securities, LLC(UBSS)            | 59                  | 1.65                   | 56            | 1.95             | 1                       | 3.13                       | 0                           | 0                              | 2            | 18.18           | 0  | 0   |
| Cboe EDGX US Equities Exchange(EDGX) | 49                  | 1.37                   | 0             | 0                | 0                       | 0                          | 49                          | 7.47                           | 0            | 0               | 0  | 0   |

Material Aspects:

June 2021

## Option Contracts

### Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders | Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Total Other Orders | Other Orders as % of Non-Directed Orders |
|---------------------------|--|---------------------|---|-------------------------------|---|-----------------------------------|---|--------------------|--|
| 75                        | 100                                    | 30                  | 40  | 28                            | 37.33   | 17                                | 22.67   | 0                  | 0  |

### Venues

| Venue - Non-directed Order Flow        | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) | Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|--|---------------------|------------------------|---------------|------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------|-----------------|--|---|
| Citadel Securities LLC(CDRG)           | 41                  | 50.62                  | 16            | 53.33            | 15                      | 51.72                      | 10                          | 45.45                          | 0            | 0               | 0  | 0   |
| Susquehanna Capital Group(SUSQ)        | 23                  | 28.4                   | 10            | 33.33            | 9                       | 31.03                      | 4                           | 18.18                          | 0            | 0               | 0  | 0   |
| Dash Financial Technologies LLC(DASH)  | 7                   | 8.64                   | 1             | 3.33             | 4                       | 13.79                      | 2                           | 9.09                           | 0            | 0               | 0  | 0   |
| Wolverine Execution Services LLC(WEXX) | 6                   | 7.41                   | 0             | 0                | 1                       | 3.45                       | 5                           | 22.73                          | 0            | 0               | 0  | 0   |
| Morgan Stanley & Company LLC(MSCO)     | 4                   | 4.94                   | 3             | 10               | 0                       | 0                          | 1                           | 4.55                           | 0            | 0               | 0  | 0   |

Material Aspects:



|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 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) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|--|---|--|---|---|--|
| 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 | 0 | 0 | 0 | 0 | 0 |

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

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