

Dash Financial Technologies LLC(DASH)	5	14.29	2	22.22	0	0	3	11.54	0	0	0	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	5	14.29	4	44.44	0	0	1	3.85	0	0	0	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	8.57	0	0	0	0	3	11.54	0	0	0	0	0	0	0	0	0	0	0

Material Aspects:

August 2022

S&P 500 Stocks

Summary

	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	
Total Non-Directed Orders	1390	100	1194	85.9	28	2.01	160	11.51	8	0.58

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)	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)
Citadel Securities LLC(CDRG)	476	25.39	427	35.79	7	24.14	40	6.22	2	20	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	339	18.08	313	26.24	7	24.14	14	2.18	5	50	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	325	17.33	0	0	7	24.14	318	49.46	0	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	313	16.69	282	23.64	6	20.69	24	3.73	1	10	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	205	10.93	0	0	1	3.45	204	31.73	0	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	179	9.55	160	13.41	1	3.45	18	2.8	0	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	19	1.01	0	0	0	0	19	2.95	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	9	0.48	7	0.59	0	0	2	0.31	0	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	4	0.21	0	0	0	0	4	0.62	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.21	4	0.34	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects:

August 2022

Non S&P 500 Stocks

Summary

