di	rected Order Flow Order		Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Lim	it Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit Orders(Other Orders(%)	Net Payment Paid/Received for Market Orders(USI	Market Orders(cents per	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)		Net Payment Paid/Received for Other Orders(cents per hundred shares	
	tadel Securities .C(CDRG)	46		31.51	46	31.51	0	0.00	0	0.00		.00		0	0	0			ò
G	1 Execution			34.34	40	31.31		0.00	Ü	0.00		.00		•	•				•
ш	rvices, .C(ETMM)	39	,	26.71	39	26.71	0	0.00	0	0.00	0 0	.00	0 1	0	0	0	0 (0
	IRTU Americas, .C(NITE)	30)	20.55	30	20.55	0	0.00	0	0.00	0 0	.00	0	0	0	0	0 (0
ш	ne Street Capital, .C(JNST)	28	1	19.18	28	19.18	0	0.00	0	0.00	0 0	.00	0	0	0	0	0 0		0
Si	vo Sigma scurities, .C(SOHO)	3	ı	2.05	3	2.05	0	0.00	0	0.00	0 0	.00	0 1	0	0	0	0 0	 a .	0

Venue - Non- directed Order Citadel Securiti		Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(9		Other Orders(9	Net Payment Paid/Received for 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)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent: per hundred share:	ts
LLC(CDRG) G1 Execution		247	35.24	247	36.54	0	0.00	0	0.00	0	0.00	0	0	0	0	0 0)	0
Services, LLC(ETMM) Jane Street Cap		172	24.54	171	25.30	1	50.00	0	0.00	0	0.00	0	0	0	0	0 0)	0
LLC(INST) VIRTU America	: is,		17.97	125	18.49	1	50.00	0	0.00		0.00	0	0	0	0	0 0)	0
LLC(NITE) Instinet BlockCross(BLK		123	17.55	123	18.20	0	0.00	0	0.00		0.00	0	0	0	0	0 (-	0
Two Sigma Securities,	ω,	23	3.20		0.00		0.00	0	0.00	25 1	30.00	· ·			U		,	'	U
LLC(SOHO) UBS Securities, LLC(UBSS)		6	0.86	6	0.89	0	0.00	0	0.00		0.00	0	0	0	0	0 (-	0
LLC(UBSS)		4	0.57	4	0.59	0	0.00	0	0.00	0	0.00	0	0	0	0	0 (, .	,	0

											Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
										Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non- Non-Directed	Non-Directe			Marketable Limit			Non-Marketal										Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Orders	Market Orders(%	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(() Other Orders	Other Orders(%	Market Orders(US	D) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	Other Orders(USD)	per hundred shares)
Citadel Securities																	
LLC(CDRG)	1	100.00	1 100	00	0	0.00	0	0.00	0	0.00	0	0	0	0	0)	0 0

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit rs(%) Orders	: Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders()		Other Orders(Net Payment Paid/Received for Market Orders(US	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 share:	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cent: per hundred share:	
	181 3	35.56	180	36.14	1	33.33	0	0.00	0	0.00	0	0	0	0 0	1	0 0		0
VIRTU Americas,																		
LLC(NITE) G1 Execution	126	24.75	126	25.30	0	0.00	0	0.00	0	0.00	0	0	0	0 0)	0 0	1	o .
Services,	125	24.56	125	25.10	0	0.00	0	0.00	0	0.00	0	0	0	0 0)	0 0		0
LLC(JNST) New York Stock	61 1	11.98	60	12.05	1	33.33	0	0.00	0	0.00	0	0	0	0 0)	0 0	1	0
Exchange(NYSE) Two Sigma	7	1.38	0	0.00	0	0.00	7	87.50	0	0.00	0	0	0	0 0		0 0	1	0
Securities, LLC(SOHO)	5	0.98	5	1.00	0	0.00	0	0.00	0	0.00	0	0	0	0 0		0 0	1	0
NASDAQ Execution Services, LLC(NSDQ) UBS Services,		0.39	0	0.00		33.33	1	12.50	0	0.00	0	0	0	0 0		0 0		0
LLC(UBSS)	4	0.39	2	0.40	U	0.00	U	0.00		0.00	U	0	· ·		,	, 0	'	,

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Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directer Orders(%)	d Market Orders	Market Order	Marketable Limit s(%) Orders	t Marketable Limit Orders(%)		ion-Marketable imit Orders	Non-Marketabl Limit Orders(%)		Other Orders	Net Payment Paid/Received for Market Orders(U)	Net Payment Paid/Received for Market Orders(cents per b) 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(cents per hundred shares)	
LLC(CDRG)	273	35.78	268	38.18	4	44.44		1	2.13	0	0.00	0	0	0	0 0		0		
G1 Execution																			
Services,																			
LLC(ETMM)	172	22.54	171	24.36	1	11.11	4	0	0.00	0	0.00	0	0	D	0 0		0	0	
VIRTU Americas,																			
LLC(NITE) Jane Street Capital,	159	20.84	158	22.51	1	11.11	4	0	0.00	0	0.00	0	0	D	0 0		0		
LLC(INST)	100	13.11	98	13.96	2	22.22		0	0.00		0.00	0		n	0 0				
LECOMSTI	100	13.11	36	13.96	2	22.22	,	0	0.00	0	0.00	U					, ,		
NASDAQ Execution																			
Services, LLC(NSDQ)	25	3.28	0	0.00	1	11.11	24	4 5	1.06	0	0.00	0	0	0	0 0		0	0	
Choe EDGX US																			
Equities																			
Exchange(EDGX) Instinct	12	1.57	0	0.00	0	0.00	12	2 2	15.53	0	0.00	0	0	D	0 0		0		
BlockCross(BUXX)		0.66		0.00		0.00		0	0.00		100.00				0 0				
Members	3	0.00	0	0.00	0	0.00	,	U	0.00		100.00	U					, ,		
Exchange(MEMX)	4	0.52	0	0.00	0	0.00		4	8.51	0	0.00	0	0	0	0 0		0		
Two Sigma																			
Securities,																			
LLC(SOHO)	4	0.52	4	0.57	0	0.00			0.00	0	0.00	0	0	D	0 0		0	0	
NYSE Arca(ARCA)	3	0.39	0	0.00	0	0.00		3	6.38	0	0.00	0	0	D	0 0		0	0	

Aquest 2022 C Option Contractors

Summary

Summ

Venue - Non- Non-Din directed Order Flow Orders		Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Market Limit Orders		Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD	Market Orders(cents per	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)	
September 2022																			
S&P 500 Stocks Summary																			
Total Non-Directed Orders Orders 185	as % of All	Total Market Orders		Total Marketable Limit Orders		Total Non-Marketable Limit Orders	Non-Market Limit Orders Non-Directe Orders	as % of d Total Other Order	Other Orders as % of Non-Directed Orders 0 0.0	0									
Venues																			
												Net Payment Paid/Received for		Net Payment	Net Payment	Net Payment Paid/Received for		Net Payment	
Venue - Non- Non-Dire directed Order Flow Orders Citadel Securities		Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Market Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD	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)	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders[cents per hundred shares	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares)	
LLC(CDRG) VIRTU Americas,	64	30.62					0.00	1 2:		0 0.0		0 0) (0 0		
LLC(NITE) G1 Execution	49	23.44	48	28.0	7 ()	0.00	1 2:	6	0 0.0	10	0 0		0	0	0	0 0	0	
Services, LLC(ETMM)	42	20.10	42	24.5	6 0)	0.00	0 0.	0	0 0.0	10	0 0		0	0 1	0	0 0	. 0	
NASDAQ Execution Services, LLC(NSDQ)	27	12.92	2 0	0.0	0 3	1	10.00	24 68.	7	0 0.0	10	0 0		0	0 1	0	0 0	. 0	
Jane Street Capital, LLC(JNST)	16	7.66	5 16	9.3	6 ()	0.00	0 0.	0	0 0.0	10	0 0		D	0 1	0	0 0	. 0	
New York Stock Exchange(NYSE)	8	3.83	3 0	0.0	0 0)	0.00	8 22:	6	0 0.0	10	0 0		D	0 1	0	0 0	. 0	
Two Sigma Securities.																			
LLC(SOHO) Choe EDGX US	2	0.96	5 2	1.1	7 (0.00	0 0.	0	0.0	10	0 0		0	0	0	0 0	0	
Equities Exchange(EDGX)	1	0.48		0.0	0 0		0.00	1 2:	6	0 0.0	10	0 0		0	0	0	0 0	. 0	
September 2022																			
Non-S&P 500 Stocks Summary							Non-Market	nhia											
Total Non-Directed Orders a Orders Orders	as % of All	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 Orders Non-Directe Orders	as % of d Total Other Order	Other Orders as % of Non-Directed Orders										
1 362	100.00	1 343	98.60	1	2 0.88		7	0.51	0 00										
1.362 Venues	100.00	1.343	98.60	1	2 0.88		7	0.51	0.0	0									
1.362	100.00	1.343	98.60	1	2 0.88		7	0.51	0 0.0	0		Not Payment		Net Payment		Net Payment			
1.362	100.00	1.343	8 98.60	1	2 0.88		7	0.51	0.0	0	Net Payment	Net Payment Paid/Received for Market	Net Payment Paid/Received for	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for	Net Payment Paid/Received for Non-Marketable	Net Payment	Net Payment Paid/Received for	
1.362 Venues Venue - Non- Non-Din directed Order Flow Orders Citadel Securities	irected	Non-Directed Orders(%)	98.60 Market Orders	1 Market Orders(%)	2 0.88 Marketable Limit Orders	Marketable Limit Orders(%)	Non-Market. Limit Orders	able Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USC	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares)	
1.362 Venues Venue - Non- Mon-Diri directed Order Flow Orders Citadel Securities LLC(CDRG) G1 Execution	irected	Non-Directed	98.60 Market Orders	1 Market Orders(%)	2 0.88 Marketable Limit Orders	Marketable Limit Orders(%)	Non-Market.	able Non-Marketable	Other Orders		Paid/Received for Market Orders(USD	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares	Paid/Received for	Paid/Received for Other Orders(cents per hundred shares)	
1.362 Venue - Non- Non-Din directed Order Flow Orders LLC(CDRG) G1 Execution Services, LLC(ETMM)	irected	Non-Directed Orders(%)	8 98.60 Market Orders) 698	Market Orders(%)	2 0.88 Marketable Limit Orders	Marketable Limit Orders(N)	Non-Market. Limit Orders	able Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(USI	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares)	
Venue - Non- Index Orders Citade Secution LLC(CIPRO) of Execution Services, LLLC(ETMM) VRTU America, LLC(LIPTM)	irected i	Non-Directed Orders(%) 37.90	Market Orders) 698 8 439	1 Market Orders(%) 38.8	Marketable Limit Orders	Marketable Limit Orderd/K)	Non-Market: Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(USC	Paid/Received for Market Orders(cents per O) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares 0	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares) 0	
Venue - Non-Non-Dir directed Order Flow Orders Citadel Securities LLC(CING) G.E. Execution Services, LLC(ETMM) VRTU Americas,	700	Non-Directed Orders(%) 37.90	Market Orders 698 439	Market Orders(%) 38.8 24.4 23.6	Marketable Limit Orders 9 2 6 2	Marketable Limit Orden(N)	Non-Market Limit Orders 16.67	Non-Marketable Limit Orders(%) 0 0.0	Other Orders	Other Orders(%) 0 0.0	Paid/Received for Market Orders(USC	Paid/Received for Market Orders(cents per O) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) O	Paid/Received for Other Orders(cents per hundred shares) 0 0	
Venues Venues Non- Non-Oin Gries Green Flow Orders Citadal Securities LLC(CDRG) G1 Execution Services, LLC(EMRG) WRTU Americas, LLC(MRT) June Street Capital, LLC(MRT)	700 441 429	Non-Directed Orders(%) 37.90 23.88 23.23	Market Orders 698 439	Market Orders(%) 38.8 24.4 23.6	Marketable Limit Orders 9 2 6 2	Marketable Limit Orden(N)	Non-Market Limit Orders 16.67	Non-Marketable Limit Orders(%) 0 0.0	Other Orders	Other Orders(%) 0 0.0 0 0.0	Paid/Received for Market Orders(USC	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) O	Paid/Received for Other Orders(cents per hundred shares) 0 0	
1.162 Venues Non- Mon-Din discrete Order Flow Orders (Liddel Secretion Cutter State LLC(CDRG) 6 Execution Service, Market Capital, LLC(DRT) James Street Capital, LLC(DRT) NASDAQ Execution Services, LLC(DRG)	700 441 429	Non-Directed Orders(%) 37.90 23.88 23.23	Market Orders 698 439 425 214	Market Orders(K) 38.8 24.4 1.19	Marketable Limit Orders	Municipality Limit Orders(N)	Non-Market Limit Orders 16.67	Non-Marketable Limit Orders(%) 0 0.0	Other Orders	Other Orders(%) 0 0.0 0 0.0	Paid/Received for Market Orders(USC	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) C C C C C C C C C	Paid/Received for Other Orders(cents per hundred shares) 0 0	
1.362 Venue - Non - Non Oir directed Order Flow Orders Chief Securities Securities Chief	rected 700 441 429 217	Non-Directed Orders(%) 37.90 23.88 23.23 11.75	Market Orders 0 698 8 439 6 214	Market Orders(%) 38.8 24.4 11.9	Marketable Limit Orders 9 2 6 2 8 4 2 5	Mortestable Limit Orders(%)	Non-Market: Limit Orders 16.67 13.33 15.00	Non-Marketable Limit Orders No. Address No. Color	Other Orders	Other Orders(%) 0 0.0 0 0.0 0 0.0 0 0.0	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per 0) hundred shares) 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(ents per hundred shares	Paid/Received for Other Orders(USD) O	Paid(Received for Other Orders(cents per hundred shares)	
Venues Non-Debugs Non-Debugs Non-Debugs Non-Debugs Collect Security Non-Debugs Collect Security Non-Debugs LLC(COM) Services, LLC(COM) Non-Debugs Collect Security Non-Debugs Collect Security Non-Debugs Non-Deb	rected 700 441 429 217 33	Non-Directed Orders(%) 37.90 23.88 23.23 11.75	Market Orders 6 98.60 Market Orders 6 98 8 439 8 425 9 214	Market Orders(K) 38.8 24.4 23.6 11.9 0.0	Marketable Limit Orders 9 2 2 3	Manhetable Limit Oxford(N)	Non-Market Limit Orders 66.67 15.00	Non-Markstable	Other Orders 0 0 0 0 0	Other Orders(%) 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	Paid/Received for Market Orders(USE)	Paid/Received for Market Orders(cents per 2) hundred shares) 0	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Little Orders(cents per hundred shares)	Paid Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD)	Paid(Received for Other Orders(cents per hundred shares) 0 0 0	
1.162 Venue - Non- mineste Over Town Outer Mineste Over Town Outer MILICIANO GENERAL MILICIANO VIETA MARKER, LUCICIANO VIETA MARKER,	rected 700 441 429 217	Non-Directed Onders(%) 37.90 23.88 23.23 11.75 0.76 0.33	Murket Orders Market 2 orders 6 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Market Orders(K) 38.8 24.4 11.9 0.0 0.7	Marketable Limit Orders 9 2 8 4 2 3	Mankstatio Limit Order(%)	Non-Market Limit Orders 6.667 13.333 155.00	Non-Marketable Limit Orders(%)	Other Orders O O O	Other Orden(%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Market Orders(USE)	Paid/Received for Market Orders(cents per 0) hundred shares)	Paid/Received for Marketable (Limit Orders(USD))	Paid/Received for Marketable Living Control of the Con	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0 0 0 0 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) C C C C C C C C C C C C C	Paid/Recived for Other Orders/cents per hundred shares) 0 0 0 0 0	
Venue - Non - Mon - Older State Order Orde	rected 700 441 429 217 33	Non-Directed Orders(%) 37.90 23.88 23.23 11.75	Market Orders Market Orders 698 3 429 6 214	Market Orders(DC) 38.8 24.4 11.9 0.0 0.7	Marketable Limit Orders 9 2 2 3 4 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Markstable Limit Order(IS)	Non-Market Limit Orders 66.67 15.00	Non-Markstable	Other Orders 0 0 0 0 0 0	Other Orders(%) 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per 2) hundred shares) 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable Live Indiana Paid Received for Indiana Paid Paid Paid Paid Paid Paid Paid Pai	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares) 0 0 0 0 0 0	
1.162 Venues Non- minested Order Flow Orders Genetal Government June Store Capital, LLC(JONTI) June Store Capital, LLC(JONTI) June Store Capital, LLC(JONTI) LLC	700 441 429 217 33 6 4 4	Non-Directed Order(%) 37.90 23.88 21.23 11.75 1.76 0.70 0.33	Market Orders 6 498 60 1 498 60 1 498 60 2 144 0 0 13 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Market Orders(S) 38.8 24.4 4.6 23.6 23.6 23.6 23.6 23.6 23.6 23.6 23	Marketable Limit Orders 9 2 8 4 2 1 0 5 1 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 7 0 7 0 8 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	Marketable Limit Order(%)	Non-Markets Limit Orders	Non-Markstable Limit Orders(%)	Other Orders O O O O O	Other Orden(%) 0	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per 2) hundred shares) 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
1.162 Venue - Non. Montolin Mo	700 441 429 217 33 6 4 2	Non-Directed Order(%) 37.90 23.88 21.23 11.75 1.76 0.70 0.33	Market Orders 6 498 60 1 498 60 1 498 60 1 498 60 1 13 6 2 0 0 1 1 0	Market Orders(S) 38.8 24.4 4.6 23.6 23.6 23.6 23.6 23.6 23.6 23.6 23	Marketable Limit Orders 9 2 8 4 2 1 0 5 1 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 7 0 7 0 8 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	Marketable Limit Order(%)	Non-Markett Unit Orders 16.67 13.3.33 13.33 10.00 10.0	Non-Attarketable Limit Orders(%) 0	Other Orders O O O O O	Other Orden(N) 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) C C C C C C C C C C C C C C C C C C	Paid/Received for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
Venue - Non- directed Color Flow (LCCOMO) Venue - Non- directed Color Flow (LCCOMO) G 1 Recolor Service, MARCHA CARRES VMTU America, LLCOMOT) AMERICA CARRES AMERICA CARRES AMERICA CARRES AMERICA CARRES AMERICA CARRES MARCHA	700 441 429 217 33 6 4 2	Non-Directed Order(%) 37.90 23.88 21.23 11.75 1.76 0.70 0.33	Market Orders 6 498 60 1 498 60 1 498 60 1 498 60 1 13 6 2 0 0 1 1 0	Market Orders(S) 38.8 24.4 4.6 23.6 23.6 23.6 23.6 23.6 23.6 23.6 23	Marketable Limit Orders 9 2 8 4 2 1 0 5 1 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 7 0 7 0 8 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	Marketable Limit Order(%)	Non-Markett Unit Orders 16.67 13.3.33 13.33 10.00 10.0	Non-Attarketable Limit Orders(%) 0	Other Orders O O O O O	Other Orden(N) 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) C C C C C C C C C C C C C C C C C C	Paid/Recived for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
1.162 Venue - Non. Montolin Mo	700 441 429 217 33 6 4 2	Non-Directed Order(%) 37.90 23.88 21.23 11.75 1.76 0.70 0.33	Market Orders 6 498 60 1 498 60 1 498 60 1 498 60 1 13 6 2 0 0 1 1 0	Market Orders(S) 38.8 24.4 4.6 23.6 23.6 23.6 23.6 23.6 23.6 23.6 23	Marketable Limit Orders 9 2 8 4 2 1 0 5 1 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 7 0 7 0 7 0 8 0 7 0 8 0 8 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9	Marketable Limit Order(%)	Non-Market Unit Orders 6.6.67 8.33.33 9.00 0.00 0.00 0.00	Non-Marketike Non-Marketik	Other Orders O O O O O	Other Orden(N) 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) C C C C C C C C C C C C C C C C C C	Paid/Recived for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
1.162 Vennes Rose Officer Time Object Cladel Securities Cladel Securities Cladel Securities CLECOMO GL Recordina GL RECOR	irected : 700 441 429 217 33 13 6 4 2 1 1	Non-Directed Order(%) 37.90 23.88 21.23 11.75 1.76 0.70 0.33	Market Orders Market Orders A29 A25 A25 A26 A26 A27 A27 A27 A28 A28 A28 A28 A28	1 Market Orders(K) 38.8 34.4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Marketable Limit Marketable Limit Orders 9 : 6 : 2 : 1 0 : 2 : 0 : 0 : 0 : 0 : Marketable Limit	Marketable Limit Order(%)	Non-Markets Limit Orders 66.67 66.67 8.33 8.33 0.00 0.00 0.00 0.00 0.00 0.00	Non-Marketiche Non-Marketiche	Other Orders O O O O O O O O O O O O O	Other Orden(N) 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) C C C C C C C C C C C C C C C C C C	Paid/Recived for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
Venue - Non- mineste Oriente Montaline Montali	700 441 429 217 33 13 6 4 1 2 1	Non-Directed Orders(N) 37-96 23-88 23-23-23-23-23-23-23-23-23-23-23-23-23-2	Market Orders 6 425 6 214 9 0 0 13 3 6 0 Market Orders at %	1 Market Orders(SC) 38.8 24.4 21.6 11.9 0.0 0.0 0.0 0.0 Total Marketable Limit Orders	Marketable Limit Orders Marketable Limit Orders 2 3 0 1 2 0 0 0 0 Marketable Limit Orders 0 0 0 0 Marketable Limit Orders 0 0 0 0 0 0 0 0 0 0 0 0 0	Marketable Limit Order(%)	Non-Market. Linkt Orders 16.67 13.33 3 15.5.00 8.33 0.00 0.00 0.00 0.00 0.00 0.00 0	Non-Moderation Non-	Other Orders Other Orders Other Orders as %	Other Order((%)) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) O O O O O O O O O O O O O O O O O O O	Paid/Recived for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
Vennes - Non- directed Colorie Flow Orders (LCICOMO) G. 1 Reconding Services, LCICOMO) G. 1 Reconding Services, LCICOMO) John Services, LCICOMO) Two Signa Services, LCICOMO Two Si	700 441 429 217 33 6 4 2 2 1 1	Non-Directed Orders(N) 37-96 23-88 23-23-23-23-23-23-23-23-23-23-23-23-23-2	Market Orders 6 433 425 6 214 9 0 0 133 6 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	1 Market Orders(SC) 38.8 24.4 21.6 11.9 0.0 0.0 0.0 0.0 Total Marketable Limit Orders	Marketable Limit Orders 9 2 2 8 4 2 1 0 5 0 6 0 6 0 6 Marketable Limit Coders at K of Non-	Marketable Limit Order(%)	Non-Market Unit Orders Unit Orders 16.67 6.67 8.33 8.33 8.00 0.00 0.00 0.00 0.00 0.00	Non-Moderation Non-	Other Orders Other Orders Other Orders Other Orders at 55.	Other Order((%)) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Market Orders(USC)	Paid/Received for Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Paid/Received for Non-Marketole Limit Orders/cents per hundred shares	Paid/Received for Other Orders(USD) O O O O O O O O O O O O O O O O O O O	Paid/Recived for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
Venue - Non- mineste Oriente Montaline Montali	700 441 429 217 33 13 6 4 1 2 1	Non-Directed Orders(N) 37-96 23-88 23-23-23-23-23-23-23-23-23-23-23-23-23-2	Market Orders 6 425 6 214 9 0 0 13 3 6 0 Market Orders at %	1 Market Orders(SC) 38.8 24.4 21.6 11.9 0.0 0.0 0.0 0.0 Total Marketable Limit Orders	Marketable Limit Orders Marketable Limit Orders 2 3 0 1 2 0 0 0 0 Marketable Limit Orders 0 0 0 0 Marketable Limit Orders 0 0 0 0 0 0 0 0 0 0 0 0 0	Marketable Limit Order(%)	Non-Market. Linkt Orders 16.67 13.33 3 15.5.00 8.33 0.00 0.00 0.00 0.00 0.00 0.00 0	Non-Moderation Non-	Other Orders Other Orders Other Orders as %	Other Order((%)) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Market Orders(USC)	Paid Received Blor Markett Mar	Paid/Received for Marketable (IVSD)	Paid Recoived for Mantertable Limits Authorized for Control of Con	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 1 0 0	Pial (Received for Min Marketable and Min Marketable and Min Marketable and Min Marketable and Min	Paid/Received for Other Orders(USD) O O O O O O O O O O O O O O O O O O O	Paid/Recived for Other Orders(cents per hundred shares) 0 0 0 0 0 0 0 0 0 0	
Venues Non- directed Color Files Victoria Non- directed Color Files Victoria Non- directed Color Files Victoria Non- Directed Victoria Non- Direct	700 700 700 700 700 700 700 700 700 700	Non-Directed Orders(N) 37-96 23-88 23-23-23-23-23-23-23-23-23-23-23-23-23-2	Market Orders 6 425 6 214 9 0 0 13 3 6 0 Market Orders at %	1 Market Orders(SC) 38.8 24.4 21.6 11.9 0.0 0.0 0.0 0.0 Total Marketable Limit Orders	Marketable Limit Orders Marketable Limit Orders 6	Marketable Limit Order(%)	Non-Market. Linkt Orders 16.67 13.33 3 15.5.00 8.33 0.00 0.00 0.00 0.00 0.00 0.00 0	Nos Marketable (Innit Orders) (Innit	Other Orders Other Orders Other Orders as %	Other Order(EQ) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid/Received for Market Orders(USC)	Paid Received for Markett England (1997) And Control of	Paid/Received for Marketable (IVSD)	Paid/Received for Marketable [Mit Orders(cents per hundred shares]	Paid/Mechael for Paid Mechael for Paid M	Paid Received for Mon Advantage of Mon A	Paid/Recoved for Other Code/section of Code Code Code Code Code Code Code Code	Paddiffective for Other Order(set)	