S&P		Stocks
Sum	mar	

Non-Directed Total Non-Directed Orders as % of All			Market Orders as %	Total Marketable		Marketable Limit		Non-Mar Limit Ord Non-Dire	fers as % of		Other Orders as	
Orders	Orders 383		Total Market Orders 330		Limit Orders	į	Directed Orders 3.66	Total Non-Marketable Limit Orders	Orders 10		Total Other Orders 29	

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	i Market Orders	Market Orders	Marketable Limit	: Marketable Limit Orders(%)		Marketable Orders	Non-Marketable Limit Orders(%)		Other Orders	Net Payment Paid/Received fo %) Market Orders(U	Net Payment Paid/Received for Market r Orders(cents per SD) 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	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
VIRTU Americas, LLC(NITE)	117	27.79	96	29.00	6	35.71			8.51	12	41.38	0		0				,	
Citadel Securities	***	27.72	20	20.00	,	UU.74				**	41.00			•				,	
	102	24.23	84	25.38	3	21.43	1		1.13	14	48.28	0	0	0	0 0		0		ı
G1 Execution																			
Services,																			
LLC(ETMM)	84	19.95	79	23.87	5	35.71) (0.00	0	0.00	0	0	0	0 0	0	0)
Jane Street Capital,																			
LLC(JNST)	65	15.44	64	19.34	1	7.14) (0.00	0	0.00	0	0	0	0 0	0	0)
NASDAQ Execution																			
Services, LLC(NSDQ)	35	8.31	0	0.00	0	0.00	35	5 7-	1.47	0	0.00	0	0	0	0 0	0	0		,
UBS Securities,										_									
LLC(UBSS) Choe EDGX US	6	1.43	3	0.91	0	0.00			0.00	3	10.34	0	0	0	0 (0	0		,
Equities																			
Exchange(EDGX)		0.95		0.00		0.00			8.51		0.00	0							
StoneX Financial	*	0.95	0	0.00		0.00	•	•	1.51	u	0.00	0	0	0		,		,	,
INC.(INTL)	2	0.48	2	0.60	0	0.00		1 1	0.00	0	0.00	0	0	n	0 0		0		
Members	-		-		-					-		-	-	-			-		
Exchange(MEMX)	2	0.48	0	0.00	0	0.00		,	1.26	0	0.00	0	0	n	0 0		0		
Two Sigma	-		-		-		-			-		-	-	-			-		
Securities.																			
LLC(SOHO)	2	0.48	2	0.60	0	0.00			0.00	0	0.00	0	0	0	0 0		0		ı

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	I Market Orders	s Market Orders	Marketable Lin	nit Marketable Limit Orders(%)		Marketable Orders	Non-Marketable Limit Orders(%)		Other Orders(Net Payment Paid/Received for Market Orders(U:	Paid/Received for Market r Orders(cents per 5D) 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)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares	
VIRTU Americas,				28.87		25.66						0							
LLC(NITE) Citadel Securities	373	29.70	272	28.87	29	25.66	3		2.42	69	89.61	0	0	0	0 (,	,
	311	24.76	263	27.92	37	32.74			3.23	7	9.09	0	0	0					
G1 Execution	311	24.70	200	27.02	37	32.74	-		2.23	*	2.02								,
Services,																			
	216	17.20	192	20.38	22	19.47	2		1.61	0	0.00	0	0	0	0 0		0)	3
Jame Street Capital,																			
LLC(INST)	209	16.64	191	20.28	15	13.27	3		2.42	0	0.00	0	0	0	0 0		0) (á
New York Stock																			
Exchange(NYSE)	45	3.58	0	0.00	0	0.00	45	i 3	5.29	0	0.00	0	0	0	0 0		0) ()
Choe EDGX US																			
Equities					_														
Exchange(EDGX)	28	2.23	0	0.00	U .	0.00	28	. 2	2.58	U	0.00	0	0	0	0 (,	,
NASDAQ Execution																			
Services, LLC(NSDQ)	27	2.15		0.00	0	0.00	27		1.77	0	0.00	0	0	0					
Members		2.20		0.00		0.00					0.00		•	•					
Exchange(MEMX)	12	0.96	0	0.00	0	0.00	12		9.68	0	0.00	0	0	0	0 0		0		3
Instinet																			
BlockCross(BLKX)	11	0.88	5	0.53	6	5.31	0		0.00	0	0.00	0	0	0	0 0		0) (á
StoneX Financial																			
INC.(INTL)	10	0.80	9	0.96	1	88.0	0		0.00	0	0.00	0	0	0	0 0		0) (j.

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Venue - Non- Non-Directed directed Order Flow Orders	Non-Directe		Market Ord	Marketable Lir	nit Marketable Limit Orders(%)		arketable	Non-Marketabl			Net Payment Paid/Received	Market or Orders(cents per USD) hundred shares)		Marketable Limit Orders(cents per hundred shares)		Limit Orders(cents	Net Payment Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents	5
Citadel Securities	Orders(%)	Market Orders	Market Ord	ers(%) Orders	Marketable Limit Orders(%)	Limit O	rders	Limit Orders(%)	Other Orders	Other Orders	(%) Market Orders(USD) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares) Other Orders(USD)	per hundred shares	-
LLC(CDRG)	105	41.18	47	45.19	10	43.48	4	18 3	7.50	0	0.00	0	0	0	0	0			0
Dash Financial																			
Technologies LLC(DASH)	47	18.43	17	16.35	1	4.35	2	19 2	2.66	0	0.00	0	0	0	0	0)	0
Susquehanna Capital Group(SUSQ)	41	16.08	28	26.92	9	39.13		4	3.13	0	0.00	0	0	0	0	0			0
Wolverine Execution Services																			
LLC(WEXX) Morgan Stanley &	40	15.69	1	0.96	0	0.00	3	19 3	0.47	0	0.00	0	0	0	0	0))	J
Company LLC(MSCO)	22	8.63	11	10.58	3	13.04		8	6.25	0	0.00	0	0	0	0	0			J

Venue - Non- Non-Directed directed Order Flow Orders VIRTU Americas.	Non-Directe Orders(%)	d Market Orders	Market Orde	Marketable Limi	t Marketable Limit Orders(%)		n-Marketable nit Orders	Non-Marketabl Limit Orders(%)		Other Orders	Net Payment Paid/Received for (%) Market Orders(U)	Paid/Received for Market r Orders(cents per 5D) 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)		Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
LLC(NITE)	127	27.97	106	32.12	2	20.00	5	i	5.58	14	36.84	0	0	0	0)	0	0 0	j.
Citadel Securities																			
LLC(CDRG)	123	27.09	90	27.27	5	50.00	5	i	5.58	23	60.53	0	0	D	0 1	0	0) 0)
Jame Street Capital,																			
LLC(INST)	86	18.94	84	25.45	0	0.00	2		2.63	0	0.00	0	0	0	0 1)	0	, 0	,
G1 Execution Services.																			
LLC(ETMM)	44	9.69	41	12.42	1	10.00	1		1.32	1	2.63	0		n	0		0		
New York Stock					-		-			-		-	-	-	-	-	-		
Exchange(NYSE)	34	7.49	0	0.00	2	20.00	32	. 4	2.11	0	0.00	0	0	0	0 1)	0	J 0)
NASDAQ Execution Services, LLC(NSDQ) Choe EDGX US	16	3.52	0	0.00	0	0.00	16	. 2	1.05	0	0.00	0	0	D	0		0) 0)
Equities Exchange(EDGX)	10	2.20	0	0.00	0	0.00	10	1 1	3.16	0	0.00	0	0	0	0 1)	0	0 0	ı
Members Exchange(MEMX) Two Siema	5	1.10	0	0.00	0	0.00	5		5.58	0	0.00	0	0	0	0		0	9 0)
Securities, LLC(SOHO) HRT FINANCIAL LP(HRTF)	3	0.66	3	0.91	0	0.00	0		0.00	0	0.00	0	0	0	0		0)
Life Control of the C	*	0.44	*	0.02	•	0.00			2.00		0.00	•	•		•	•	•	, ,	,

Non-Registration of the Control of Market Orders as X Marketables Limit United Section as X Office Orders as X of Marketables Limit Orders as X of Marketables Limit Orders as X of Marketables Control orders X of Marketables X

898	100.00	753	83.85	27	3.01	43	4.79	75	8.35

Venues	100.00	793	03.03	2/ 3		43 4		75 6.	30								
											Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for		Net Payment
Venue - Non- Non-Direct directed Order Flow Orders	cted Non-Direct Orders(%)	ted Market Orders	Market Orders	Marketable Limi %) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USI	Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents	Net Payment Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	257	25.50		9.31	3	10.34	1 0		32 42.6			0		0	0 (
VIRTU Americas, LLC(NITE) Jane Street Capital.	257	25.50	207	7.45	10	34.48	3 2	.00	37 49.3	3	0	0	0	0	0 0		0
LLC(INST) G1 Execution	182	18.06	174	3.08	7	24.14	1 0	.67	0 0.00	0	0	0	0	0	0 0		0
Services, LLC(ETMM)	124	12.30	118	5.65	6	20.69	0 0	.00	0 0.00	0	0	0	0	0	0 0		0
New York Stock Exchange(NYSE)	84	8.33	0	0.00	0	0.00	84 56	.00	0 0.00	0	0	0	0	0	0 0		0
Choe EDGX US Equities Exchange(EDGX)	26	2.58	0	0.00	0	0.00	26 17	99	0 0.00	0	0		0	0			0
Members Exchange(MEMX)	19	1.88		0.00	0	0.00	19 12		0 0.00		0	0		0			
UBS Securities, LLC(UBSS)	17	1.69		1.46	0	0.00			6 8.00		0	0		0	0 0		
NASDAQ Execution Services, LLC(NSDQ)			0							_	_	_	_		_		
Two Sigma Securities,	16	1.59	0	0.00	0	0.00	16 10	.67	0 0.00	0	0	0	0	0	0 (0
LLC(SOHO)	12	1.19	12	1.59	0	0.00	0 0	.00	0 0.00	0	0	0	0	0	0 0		0
August 2024																	
Option Contracts Summary																	
Non-Direct	cted	Market Orders	as %	Marketable Limi	t	Non-Marketable Limit Orders as 9	i of	Other Orders as %									
Total Non-Directed Orders as % Orders Orders	% of All Total Mark	of Non-Directe set Orders Orders	d Total Marketab Limit Orders	le Orders as % of N Directed Orders	on- Total Non-Marketable Limit Orders	Non-Directed Orders	Total Other Orde	of Non-Directed rs Orders									
154 Venues	100.00	115	74.68	8 5	5.19	31 20	0.13	0 0:	00								
venues											Net Payment		Net Payment		Net Payment		
										Net Payment	Paid/Received for Market	Net Payment Paid/Received for	Paid/Received for Marketable Limit	Net Payment Paid/Received for	Paid/Received for Non-Marketable	Net Payment	Net Payment Paid/Received for
Venue - Non- Non-Direct directed Order Flow Orders	cted Non-Direct Orders(%)		Market Orders	Marketable Limi %) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(USI	Orders(cents per	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cents	Paid/Received for Other Orders(USD)	Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	95	50.26	63	3.85	6	75.00	26 40	63	0 0.00	0	0	0	0	0	0 0		0
Dash Financial Technologies LLC(DASH)	34	17.99	18	5.38	0	0.00	16 25	.00	0 0.00	0	0	0	0	0	0 (0
Wolverine Execution Services												,					
LLC(WEXX) Susquehanna	25	13.23	3	2.56	0	0.00	22 34	38	0 0.00	0	0	0	0	0	0 (0
Capital Group(SUSQ)	22	11.64	21	7.95	1	12.50	0 0	.00	0 0.00	0	0	0	0	0	0 0		0
Morgan Stanley & Company LLC(MSCO)	13	6.88	12	0.26	1	12.50	0 0	.00	0 0.00	0	0	0 .	0	0		, .	
		W-000	-		-	-2-09	- "		. 0.00	-	-	-	-	-	- '		. 0
September 2024																	
S&P 500 Stocks Summary																	
Non-Direct	cted	Market Orders	as %	Marketable Limi		Non-Marketable Limit Orders as 9	6 of	Other Orders as %									
Total Non-Directed Orders as % Orders Orders		of Non-Directe set Orders Orders 548	d Total Marketab Limit Orders 90.73	Directed Orders		Non-Directed Orders 13 2	Total Other Orde	of Non-Directed rs Orders 39 6.	46								
Venues	100.00	540	90.73	•	.00	15 2		39 6.	40								
											Net Payment		Net Payment		Net Payment		
										Net Payment	Paid/Received for Market	Net Payment Paid/Received for	Paid/Received for Marketable Limit	Net Payment Paid/Received for	Paid/Received for Non-Marketable	Net Payment	Net Payment Paid/Received for
Venue - Non- Non-Direct directed Order Flow Orders Citadel Securities	cted Non-Direct Orders(%)		Market Orders	Marketable Limi %) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(USI	Orders(cents per D) hundred shares)	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)		Paid/Received for Other Orders(USD)	Other Orders(cents per hundred shares)
LLC(CDRG)	171	25.79	153	7.92	0	0.00	0 0	.00	18 46.1	5	0	0	0	0	0 0		0
VIRTU Americas.																	0
VIRTU Americas, LLC(NITE) G1 Execution	166	25.04	141	5.73	1	25.00	3 4	.17	21 53.8	5	0	0	0	0	0 (
VIRTU Americas, LLC(NITE) G1 Execution Services, LLC(ETMM)	198	25.04 19.31		5.73	1	25.00 25.00			0 0.01		0	0		0	0 (
VIRTU Americas, LLC(NITE) G1 Execution Services, LLC(ETMMI) Jane Street Capital, LLC(NIST)			127				0 0			0	0	0	0				
VIRTU Americas, LLC(NITE) G1 Execution Services, LLC(ETMMI) Jame Street Capital.	128	19.31	127	3.18	1	25.00 25.00	0 0	.00	0 0.01	0	0	0	0	0			0
VIRTU Americas, LLC(NITE) G1 Execution Services, LLC(ETMM) Jame Street Capital, LLC(INST) New York Stock	128 111	19.31 16.74	127 : 109 :	3.18	1	25.00 25.00	0 0	.00 .39 .94	0 0.01	0	0	0	0	0			0 0
VRTU Americas, LLC(NTE) G1 Execution Services, LLC(ETMM) Jane Street Capital, LLC(JRST) New York Stock Exchange(NYSE) NASDAQ Execution Services, LLC(SSDQ) Stonok Financial HC.(JNTL)	128 111 41	19.31 16.74 6.18	127 : 109 :	3.18 9.89 0.00	1 1 0	25.00 25.00 0.00	0 0 1 1 1 1 41 56 18 25	.00 .39 .94	0 0.01 0 0.01	a a o	0	0 0	0	0	0 0		0 0
VRTU Americas, LLC(NTE) G1 Execution Services, LLC(ETMM) Jame Street Capital, LLC(JNST) New York Stock Exchange (NYSE) NASOAQ Execution Services, LLC(NSOQ) Stonox Financial HC.(JNT1) Choe EOOX US Equilies	128 111 41 18	19.31 16.74 6.18 2.71 1.06	127 : 109 : 0	3.18 9.89 0.00 0.00	1 1 0 0	25.00 25.00 0.00 0.00 25.00	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00 .39 .94 .00	0 0.01 0 0.01 0 0.01 0 0.01	0 0 0	0	0 0	0	0			
VRTU Americas, LLC(NTE) G1 Execution Services, LLC(ETMM) Jamo Street Capital, LLC(HST) New Yout Stock Exchange (NYSE) MASDAQ Execution Services, LLC(NSDQ) StomAX Financial INC, (NPL) Choe EDDX US	128 111 41	19.31 16.74 6.18	127 : 109 : 0	3.18 9.29 0.00	1 0 0	25.00 25.00 0.00	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00 .39 .94 .00	0 0.01 0 0.01 0 0.00	0 0 0	0	0 1	0	0	0 0		
VNTU America, LLC(NTE) GE Excusion Servicus, MARCHAN Servicus LLC(NTS) Lama Street Cepital, LLC(NTS) New York Stock Exchange PYEE NAMADAC Excusion NAMADAC Excu	128 111 41 18 7 6	19.31 16.74 6.18 2.71 1.06 0.90	127 : 109 : 0 : 0 : 0 : 6 : 0 : 6 : 0	3.18 9.89 0.00 0.00 1.09	1 1 0 0	25.00 25.00 0.00 0.00 25.00	0 0 1 1 1 1 41 56 18 25 0 0 0 0	.00 .39 .94 .00 .00	0 0.01 0 0.01 0 0.01 0 0.01 0 0.01		0	0 0	0	0			
VNTU America, LLC(NTI) G1 Execution G1 Execution G1 Execution J1 Execution J2 Execution J3 Execution J3 Execution J3 Execution J3 Execution J3 Execution NASDAG Execution Services, LLC(SECQ) Stoned Trinsect Exchange(SECQ) Stoned Trinsect Exchange(SECQ) Tool Signal Exchange(SECQ) Tool Signal Exchange(SECQ) Tool Signal Exchange(SECQ)	128 111 41 18 7	19.31 16.74 6.18 2.71 1.06	127 : 109 : 0 : 0 : 0 : 6 : 0 : 6 : 0	3.18 9.89 0.00 0.00 1.09	1 1 0 0	25.00 25.00 0.00 0.00 25.00	0 0 1 1 1 1 41 56 18 25 0 0 0 0	.00 .39 .94 .00	0 0.01 0 0.00 0 0.00 0 0.00 0 0.00		0		0	0			
VNTU America, LLC(NTE) GE Excusion Servicus, MARCHAN Servicus LLC(NTS) Lama Street Cepital, LLC(NTS) New York Stock Exchange PYEE NAMADAC Excusion NAMADAC Excu	128 111 41 18 7 6	19.31 16.74 6.18 2.71 1.06 0.90	127 : 109 : 0 : 0 : 0 : 6 : 0 : 6 : 0	3.18 9.89 0.00 0.00 1.09	1 1 0 0	25.00 25.00 0.00 0.00 25.00	0 0 1 1 1 1 41 56 18 25 0 0 0 0	.00 .39 .94 .00 .00	0 0.01 0 0.01 0 0.01 0 0.01 0 0.01		0		0	0			
VIETU Americas, LLC(PMT) LLC(PMT) Services, LLC(PTMA) Jame Street Copial, Jame Street Copial, New York Stock Enchange (PYT) Stock Enchange (PYT) Street Copial, New York Stock Enchange (PYT) The Street Copial New (PYT) The Street Copial Stre	128 111 41 18 7 6	19.31 16.74 6.18 2.71 1.06 0.90	127 : 109 : 0 : 0 : 0 : 6 : 0 : 6 : 0	3.18 9.89 0.00 0.00 1.09	1 1 0 0	25.00 25.00 0.00 0.00 25.00	0 0 1 1 1 1 41 56 18 25 0 0 0 0	.00 .39 .94 .00 .00	0 0.01 0 0.01 0 0.01 0 0.01 0 0.01		0		0	0			
VIETU Americas, LLC(NPTE) LLC(NPTE) LLC(NPTE) James Stervices, LLC(TETMAN) James Stervices, LLC(TETMAN) James Stervices LLC(TETMAN) James Stervices LLC(NPTE) LLC(NPTE	128 111 41 18 7 6	19.31 16.74 6.18 2.71 1.06 0.90	127 : 109 : 0 : 0 : 0 : 6 : 0 : 6 : 0	3.18 9.89 0.00 0.00 1.09	1 1 0 0	25.00 25.00 0.00 0.00 0.00 25.00 0.00	0 0 1 1 1 1 41 56 41 56 6 8 8 0 0 0 0	.00 .39 .94 .00 .00 .33	0 000 000 000 000 000 000 000 000 000		0		0	0			
VIETU Americas, LLC(DPTI) LLC(DPTI) LLC(DPTI) John Stevices, LLC(DPTIAN) John Stevices Services, LLC(DPTIAN) John Stevices Exchange(DYTC) Stones Financial Rec(DPTI) Vietus Exchange(DYTC) Vietus Exchange(EXCX) Vietus	128 111 41 18 7 6 6 5	19.31 18.74 6.18 2.71 1.06 0.90 0.90 0.75	127 : 109 :	3.18 9.89 9.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 0 0 1 1 0 0 0 0 0	25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 1 1 1 1 41 56 18 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .39 .94 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0 000 000 000 000 000 000 000 000 000		0		0	0			
VIETU Americas, LLC(SPTE)	128 111 41 18 7 6 6 5	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Mandat Orders of Non-Circles at Orders Orders	127 : 199 : 0 0 0 6 0 5 5	3.18 9 89 9 80 0 00 0 0 0 0 0 0 0 0 0 0 0 0	1 1 0 0 1 1 0 0 0 0 0	25.50 2.5.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00 .39 .94 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0 000000000000000000000000000000000000		0		0	0			
VIETU Americas, LLC(SPTE)	128 111 41 18 7 6 6 5	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Mandat Orders of Non-Circles at Orders Orders	127 : 109 :	3.18 9 89 9 80 0 00 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25.50 2.5.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Orders as a order of two Detects	0 000000000000000000000000000000000000		0		0	0			
VIETU Americas, LLC(DMT) LLC(DMT) Jano Stevice, Service, LLC(ETMA) Jano Stevice Ceptual, Jano Stevice Ceptual, New York Stock Exchange(DYTC) Stones Financial Rec (DYTL) General Rec (DYTL) Financial Rec (DYTL) LLC(DMT) LLC(DMT) LLC(DMT) LLC(DMT) Superimental LLC(DMT) LLC(DMT) Superimental LLC(DMT) LL	128 111 41 18 7 6 6 5	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Mandat Orders of Non-Circles at Orders Orders	127 : 109 :	3.18 9 89 9 80 0 00 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25.50 2.5.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Orders as a order of two Detects	0 000000000000000000000000000000000000		Net Payment Paid(Received for	O I I O I O I O I O I O I O I O I O I O	Mest Payment. Paid(Received for	O O O O O O O O O O O O O O O O O O O	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (O O O O O O O O O O O O O O O O O O O
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VIETU Americas, LLC(PITA) LLC(PITA) Service, Ser	128 111 41 18 7 6 6 5 5 total Mark 100,00 Total Mark 200 Onders(S) 351 322	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Market Ordered Ordered 0.75 Market Ordered 0.75 Market Ordered 0.75 Market Ordered 0.75 18.03	1277 : 109 :	3.18 3.09 3.00 3.00 3.00 3.00 3.00 3.00 3.00	1 1 0 0 1 0 0 1 0 0 0 1 Total Niso Munkstable Limit Orders Manhastable Limit Orders(N) 21 13	25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Orders as 30 Other Orders	0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 00000 0 00000 0 00000 0 000000	Next Payment Paid Received for Relative Control Color	Net Payment Paid/Received for Orders/Cents per Orders/Cents/Ce	Mast Promotes of the Marketable Limit On Marketable Limit On One of the Marketable Limit On One of the Marketable Limit One of the Marketable	Met Payment Paid Received for Mantestate Limit Outlington by the Mantestate Limit Outlington by the Jacobse of the Mantestate Indian	Net Payment Net Payment Paid/Received for Paid/Received for O 0	O C C C C C C C C C C C C C C C C C C C	Nat Payment Nat Payment Other Orders (USO)	Net Fayment PuidPueried Transfer Sharened Puid Pueried Sharened Transfer Sharened Puid Puid Puid Sharened Transfer Sharened Puid Puid Sharened Transfer Sharened Puid Puid Sharened Transfer Sharened
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VIETU Americas, LLC(DPTI) LLC(PTIM) Jans Steve Copital, LLC(PTIM) Services, LLC(SCO) Steve S	128 111 41 18 7 6 6 5 5 total Mark 100,00 Total Mark 200 Onders(S) 351 322	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Market Ordered Ordered 0.75 Market Ordered 0.75 Market Ordered 0.75 Market Ordered 0.75 18.03	1277 : 109 :	3.18 3.09 3.00 3.00 3.00 3.00 3.00 3.00 3.00	1 1 0 0 1 0 0 1 0 0 0 1 Total Niso Munkstable Limit Orders Manhastable Limit Orders(N) 21 13	25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Orders as No. Other	0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 00000 0 00000 0 00000 0 000000	Description of the state of the	Net Payment Paid/Received for Orders/Cents per Orders/Cents/Ce	Mast Promotes of the Marketable Limit On Marketable Limit On One of the Marketable Limit On One of the Marketable Limit One of the Marketable	Net Pyprosed. Paid Syprosed.	Net Payment Net Payment Paid/Received for Paid/Received for O 0	O C C C C C C C C C C C C C C C C C C C	Nat Payment Nat Payment Other Orders (USO)	Net Payment Paid Received for Other Orders(cents par hundred shares)
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VIETU Americas, LLC(PITA) Jame Street Copial, LLC(ETMA) Jame Street Copial, LLC(ETMA) Jame Street Copial, New York Stock Enchange(DYG) Street Copial, LLC(ETMA) Jame Street Copial, LLC(E	128 111 41 18 7 6 6 5 5 total Mark 100.00 Total	19.31 16.74 6.18 2.71 1.06 0.90 0.75 Market Ordered O	1277 : 109 109	3.18 3.99 3.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 0 0 1 0 0 1 Total Noo-Musketalde Limit Orders **Manketalde Limit Orders** **Manketalde Limit Orders** 1 13 19 17 2 0	25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 2 1 4 1 5 6 6 6 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000 0 0 0000	Bies Prymont Bies Prymont Pale Reserved for Res	Net Payment Paid (Necessed for Orders (September 1997) Numbed shares ()	Description of the Proposated Control of the	Net Payment Paid/Received for Marketable Limit Countried shares 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Net Payment Paid/Received for Units Orders(USD) 0	Net Payment Paid Phenoment Paid Phenoment Paid Phenoment Paid Phenoment Company Compan	Nat Payment Nat Payment Paid Received for Other Orders (USD)	Net Payment Paid (Received for part Authority Shares)
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VETU America, LLC(PMS) LLC(PMS	128 111 41 18 7 6 6 6 5 5 100.00 Total Mark 100.00 351 322 255 251 112 37 35 28 11 12 37	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Market Ordered Ordered 2.2.82 2.2.77 18.03 14.92 2.48 1.98 0.92 0.85 Market Ordered Ordere	1277 : 1 109	3.18 3.09 3.00 3.00 3.00 3.00 3.00 3.00 3.00	1 1 0 0 1 0 0 1 0 0 1 Manufactable Limit Orders Manufactable Limit Orders 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25.00 25.00 20.00	6 of Total Other Order 1 1 2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2	00 00 00 00 00 00 00 00 00 00 00 00 00	0 000 000 000 000 000 000 000 000 000	Not Payment Pola (Market Polaris) Ret Payment Ret (Market Polaris)	Met Pypment Padd/Received for Market Padd/Received for Market Padd/Received for Market On Market	Net Payment Puid/Recoved for Advanced Content (Color)	Mat Payment Mat Payment Paid/Mexched for Marketable Limit Outersjeen by Launtene shares 0	Net Payment Net Payment Not Control (Victor) O O O O O O O O O O O O O	Met Payment PaidReceived for Non-Marketable Limited Services of Control of Control Office of Control O	Net Payment Paighteevier for Other Codes (URS)	Net Payment Puid Received for Other Order-(contemporary) Other Order-(conte
VETU America, LLC(2007) LL	128 111 41 18 7 6 6 5 5 total Mark Street	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Market Ordered Ordered 2.2.82 2.2.77 18.03 14.92 2.48 1.98 0.92 0.85 Market Ordered Ordere	1277 : : : : : : : : : : : : : : : : : :	3.18 3.09 3.00 3.00 3.00 3.00 3.00 3.00 3.00	1 1 0 0 1 0 0 1 0 0 1 1 0 0 0 1 1 1 1 1	25.00 25.00 20.00	1 1 3 41 56 6 6 8 6 6 6 7 Total Other Order Chart Char	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 000 000 000 000 000 000 000 000 000	Not Payment Pola (Market Polaris) Ret Payment Ret (Market Polaris)	Net Payment Point	Net Payment Puid/Recoved for Advanced Content (Color)	Nest Payment Met	Net Payment Net Payment Not Control (Victor) O O O O O O O O O O O O O	Net Paymont Control of	Net Payment Paighteevier for Other Codes (URS)	Net Payment Puid Received for Other Order-(contemporary) Other Order-(conte
VETU America, LLC(PMS) LLC(PMS	128 111 41 18 7 6 6 5 5 total Mark Street	19.31 16.74 6.18 2.71 1.06 0.90 0.90 0.75 Market Ordered Ordered 2.2.82 2.2.77 18.03 14.92 2.48 1.98 0.92 0.85 Market Ordered Ordere	1277 : : : : : : : : : : : : : : : : : :	3.18 3.09 3.00 3.00 3.00 3.00 3.00 3.00 3.00	1 1 0 0 1 0 0 1 0 0 1 1 0 0 0 1 1 1 1 1	25.00 25.00 20.00	1 1 3 41 56 6 6 8 6 6 6 7 Total Other Order Chart Char	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 000 000 000 000 000 000 000 000 000	Not Payment Pola (Market Polaris) Ret Payment Ret (Market Polaris)	Net Payment Puid/Received for Market O D D D D D D D D D D D D D D D D D D	Met Payment Pain(Mexchied for Market Method Limit Ordere(USD)	Net Payment Paid/Received for Marketeist Limit Insurfered shores)	Nat Payment	Net Paymont Net Paymont Not Control of Control Not Control of Control Not Control of Control Not Control	Nat Payment Paid Received for Other Colors (USD)	Nest Payment Paint(Received for O O O O O O O O O O O O O O O O O O O
VETU America, LLC(PMS) Jano Steve Copial, Jano Stev	128 111 41 18 7 6 6 6 5 5 100.00 Total Mark 100.00 351 322 26 26 211 113 37 36 28 12 12 12 100.00	19.31 16.74 6.18 2.71 1.06 0.90 0.75 Market Orders Orders 2.24.82 2.27 18.03 14.92 2.48 1.98 0.82 0.85 Market Orders 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.8	1277 : : : : : : : : : : : : : : : : : :	3.18 3.99 3.00 3.00 3.00 3.00 3.00 3.00 3.00	1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 1 1 1 0 1 1 1 1 0 1	25.00 25.00 20.00	6 of Total Other Order 137	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 000 000 000 000 000 000 000 000 000	Description of the control of the co	Met Payment Paid/Received for Marint Paid/Received for Marint Paid/Received for Marint Paid/Received for Paid/Received f	Nest Payment Puid Ministerior de Certare (1902) Nest Payment O	Met Payment O O O O O O O O O O O O O	Net Payment O O O O O O O O O O O O O	Net Payment Prid Received for Ross Absorbed Prior Co.	Net Payment Paighteevier for Other Codes (URS)	Net Payment Net Payment Political and a service of recording of the service of recording of the service of recording of the service of the
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Dash Financial Technologies LLC(DASH)	32	16.75	17	15.74	3	21.43	12	17.39	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	9	4.71	3	2.78	0	0.00	6	8.70	0	0.00	0	0	0	0	0	0	0	0