



April 2024

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of NonDirected Orders | Non-Marketable Limit Orders as % of NonDirected Orders | Other Orders as % of Non-Directed Orders |
|--|---|--|--|--|
| 0 | 0 | 0 | 0 | 0 |

Venues

| Venue - Non-directed Order Flow | Non - Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non - Marketable Limit 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) |
|---------------------------------|---------------------------|-------------------|-----------------------------|-----------------------------------|------------------|--|--|---|--|---|--|---|---|
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|---------------------------------|---------------------------|-------------------|-----------------------------|-----------------------------------|------------------|--|--|---|--|---|--|---|---|
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|--|---|--|--|--|
| 0 | 0 | 0 | 0 | 0 |

