USCA SECURITIES LLC - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Jan 11 2024 04:59:18 GMT-5 EST

October 2023 S&P 500 Stocks Summary hat Payment
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Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Ma Limit O	irketable rders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
National Financial																				
Services LLC(XSTM)	2,049	5 34	1.63	0 0.	00	0	0.00	0	0.	00 2,0	45 99	i.65	0	0	0	0 0	0	0		j
Citadel Securities LLC(CDRG)	1.091		1.48 1	.078 35.			31.03		. 0.		0 0	1.00								
VIRTU Americas.	1,091	1 1	5.48 1	,078 35.	/5	9	31.03	4	0.	55	0 (1.00	0	0	0	0 (0		
LLC(NITE)	845		1.31	836 27	72	7	24.14	,		10	0 0	1.00	0							
G1 Execution		, .		030		,	44.44			10										
Services.																				
LLC(ETMM)	579	5 9	9.74	566 18.	77	8	27.59	1	0.	14	0 0	1.00	0	0	0 1	0 0	0	0		٥
Jane Street Capital,																				
LLC(INST)	478	В 1	3.09	475 15.	75	3	10.34	0	0.	00	0 0	1.00	0	0	0 (0 0	0	0		j
New York Stock																				
Exchange(NYSE)	374	4 (5.33	0 0.	00	1	3.45	373	51.	59	0 0	1.00	0	0	0	0 0	0	0		,
Choe EDGX US Equities																				
Exchange(EDGX)	152	,	2.57	0 0.	nn	0	0.00	152	21	02	0 0	1.00	0	0	0	0 0		0		
Instinet																				
BlockCross(BLIOX)	93	3 :	1.57	0 0.	00	0	0.00	0	0.	00	93 4	1.35	0	0	0 1	0 0	0	0		٥
NASDAQ Execution Services, LLC(NSDQ)	88		1.49	0 0.	00		0.00	88	12.	47	0 0	1.00								
Members				0.		•	0.00		. 12	.,								0		
Exchange(MEMX)	47	7 (1.80	0 0.	nn	0	0.00	47	. 6.	50	0 0	1.00	0	0	0	0 0		0		

Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Order		Marketable Limit Orders(%)	Non-Marketabl			Other Ordersi%			Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable			Other Orders(cent	ts
3	11 5	6.34	273	57.47	7	63.64	31	47.69	0	0.00	0	0	0	D	0 0	0	1	0
																		n
1	A6 2	6.45	142	29.89	2	18.18	1	1.54	1 10	0.00	0	U	,	D .	0 (0
	58 1	0.51	41	8.63	1	9.09	16	24.62	0	0.00	0	0	0	0	0 0) 0		0
	21	3.80	18	3.79	0	0.00	3	4.62	0	0.00	0	0	0	D	0 0	0	1	0
	16	2.90	1	0.21	1	9.09	14	21.54	0	0.00	0	0		0	0 0			0
	Orders 3	Orders Orders(%) 311 5 146 2 58 1	Orders Orders (%) Market Orders 1111 56.34 1146 26.45 10.51 121 13.80	Orders Onders(%) Market Orders Market Order 111 56.34 273 146 26.45 142 58 10.51 41 21 3.80 18	Orders Outdoor(N) Market Orders Market Orders(D) Orders 311 56.34 273 57.47 146 26.45 142 29.89 58 10.51 41 8.63 21 3.80 18 3.79	Orders Outdoor(N) Market Order(N) Market Order(N) Orders Market Auditor(N) 311 56.34 273 57.47 7 146 26.45 142 29.89 2 58 10.51 41 8.63 1 21 3.80 18 3.79 0	Orders Onders(D) Market Orders Munication Orders Orders Market Orders(D) Orders Munication Orders(D) Link Orders Link Orders Link Orders Link Orders Link Orders Add Add	Orders Orders (PG) Market Orders Monitor Orders Monitor Orders Monitor Orders Monitor Orders Linkt Orders Linkt Orders Linkt Orders Linkt Orders Linkt Orders All 31 54 31 31 36 31 31 31 31 31 32	Orders Orders (Defen) Market Orders (Market Orders) Market Orders (Market Orders) Orders (Market Orders) Linkt Orders (Market Orders) Linkt Orders (Market Orders) Other Orders (Market Orders)	Orders Ordero(\$\text{\$Q\$}\$) Market Ordero(\$\text{\$Q\$}\$) Market Ordero(\$\text{\$Q\$}\$) Market Ordero(\$\text{\$Q\$}\$) United Ordero(\$\text{\$Q\$}\$) Other Ordero(\$\$	Non-Directed Non-	Non-District Non-	Non-Directed Non-	Non-Directed Non-	Non-Directories Non-Direct	Non-Directed Non-	Non-Directed Market Defended by	Non-Directive Market Ma

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Venue - Non- Non directed Order Flow Ord	n-Directed lers	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Lim	it Marketable Limit Orders(%)	Non-Marketabi Limit Orders	le Non-Marketa Limit Orders[Other Order	Net Payment Paid/Received fo (%) Market Orders(L	Net Payment Paid/Received fo Market or Orders(cents per SD) hundred shares)	Paid/Received for	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)		Limit Orders(cen	Net Payment		nts
National Financial																			
Services LLC(XSTM)	1,57		39.06	0	0.00	0	0.00	0	0.00	1,578	98.69	0	0	0	0	0	0	0	0
Citadel Securities																			
LLC(CDRG)	77		19.28	775	35.20	0	0.00	4	1.71	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	57.		14.16	567	25.75		20.00		1.28		0.06				0		0	0	
G1 Execution	37.		14.10	307	23.73	•	20.00	,	1.10	•	0.00								
Services.																			
LLC(ETMM)	45		11.21	450	20.44	2	40.00	1	0.43	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																			
LLC(INST)	371	1	9.16	367	16.67	1	20.00	2	0.85	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	133		3.42	0	0.00	0	0.00	138	58.97	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																			
Services, LLC(NSDQ) Two Sigma	51		1.46	0	0.00	1	20.00	58	24.79	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Choe EDGX US	21		0.69	28	1.27	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Instinct	2		0.54	0	0.00	0	0.00	22	9.40	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	21		0.50	0	0.00	0	0.00	0	0.00	20	1.25	0	0	0	0	0	0	0	0

											Net Payment	Not Dynament	Net Payment Paid/Received for	Not Daymont	Net Payment Paid/Received for		Net Payment	
Venue - Non- Non-Directed directed Order Flow Orders	Non-Directi Orders(%)	d Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	ole Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	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)	Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share:		Paid/Received for Other Orders(cents	
National Financial Services LLC(XSTM) Citadel Securities	1,966	35.01	0 0.0	0 1	i	0.00	0	.00 1,96	6 96.90	0	0	0 1	0	0	0	0 1	0	
LLC(CDRG) VIRTU Americas, LLC(NITE)	903 637		863 35.0 615 24.5			30.36 32.14			0 0.00		0	0 1	0	0	0	0 1	0	
G1 Execution Services, LLC(ETMM)	535		523 21.3			16.07			0 0.00		0	0	0	0	0	0		
New York Stock Exchange(NYSE) Jame Street Capital,	437	7.78	0 0.0	0 :		1.79	436 4	.90	0.00	D	0	0	0	0	0	0 1	0	
LLC(INST)	433	7.71	418 16.5	6 1		17.86	5	.47	0 0.00	0	0	0	0	0	0	0	0	
NASDAQ Execution Services, LLC(NSDQ) NYSE Arca(ARCA)	225 150	4.01 2.67	0 0.0			0.00			0 0.00			0 1		0		0 1		
Choe EDGX US Equities Exchange (EDGX)	145	2.58	0 0.0	0	i	0.00	145 1	.60	0.00	0	0	0	0	0	0	0	0	
Instinet BlockCross(BLKX)	62	1.10	0 0.0	0 1		0.00	0	.00 6	2 3.06	6	0	0 (0	0	0	0 1	0	
November 2023 Option Contracts																		
Summary Non-Director	ı	Market Orders	ns %	Marketable Limit		Non-Marketab Limit Orders a	ole s % of	Other Orders as %										
Total Non-Directed Orders as % of Orders Orders	f All	of Non-Directed t Orders Orders	Total Marketable Limit Orders	Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Directed Orders		of Non-Directed	8									
Venues																		
										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	
Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(US		Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred share:	Paid/Received for i) Other Orders(USD)	Other Orders(cents per hundred shares)	
LLC(CDRG) Susquehanna Capital	364	55.24	309 56.3			40.00			2 66.67		0	0 1	0	0	-	0	0	
Group(SUSQ) Dash Financial Technologies	182		175 31.5			30.00			1 33.33		0	0 1	0			0 1		
LLC(DASH) Wolverine	54	8.19	38 6.5	3		10.00	15 1	31	0 0.00	U	0	U I	U	0	U	0	0	
Execution Services LLC(WEXX) Morgan Stanley &	30	4.55	3 0.5	5		10.00	26 2	.53	0.00	0	0	0	0	0	0	0	0	
Company LLC(MSCO)	29	4.40	23 4.2	0 :		10.00	5	10	0.00	0	0	0	0	0	0	0	0	
December 2023																		
S&P 500 Stocks Summary		Market Orders				Non-Marketab	ple	Other Orders as %										
Total Non-Directed Orders as % of Orders	Total Marke	of Non-Directed t Orders Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Directed Orders	Total Other Ord	of Non-Directed rs Orders										
2,175 Venues	100.00	2,156 9	9.13	2 0.09		17	0.78	0 0.0	0									
											Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for		Net Payment	
Venue - Non- Non-Directed directed Order Flow Orders	Non-Directo Orders(%)	d Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(US	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)	Non-Marketable Limit Orders(cents per hundred share:	Net Payment Paid/Received for i) Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares)	
National Financial Services LLC(XSTM)	1,433	39.82	0 0.0	0)	0.00	0	.00 1,43	3 95.15	5	0	0	0	0	0	0	0	
Citadel Securities LLC(CDRG) G1 Execution	638	17.73	637 32.2	0 :		50.00	0	.00	0 0.00	0	0	0	0	0	0	0	0	
Services, LLC(ETMM) VIRTU Americas,	485		483 24.4			50.00	1	88	0.00	0	0	0	0	0	0	0	0	
LLC(NITE)	442	12.28	440 22.3														0	
Jane Street Capital, LLC(JNST)	380		378 19.1			0.00			0 0.00			0 (0	0	0	0 1		
Jane Street Capital, LLC(INST) Instinet BlockCross(BLKX) New York Stock	73	10.56	378 19.1 0 0.0	0		0.00	2 :	.77	0 0.00	0	0		0	0		0 1	0 0	
Jame Street Capital, LLC(JNST) Instinet BlockCross(BLICX) New York Stock Exchange (NYSE) Two Sigma		10.56	378 19.1	0		0.00	2 :	.77	0 0.00	0	0	0	0	0		0 1	0 0	
Jamo Street Capital, LLC(JNST) Instinat BlockCross(BLIXX) New York Stock Exchange(NYSE) Two Sigma Securities, LLC(SOHO)	73	10.56	378 19.1 0 0.0	0 0		0.00	2 : 0 :	.77 .00 :	0 0.00	5	0	0	0	0	0	0 1	0 0	
Jane Street Capital, LLC(JNST) Instinet BlockConsQBLXX New York Stock Exchange(PVSE) Two Sigma Securities, LLC(SSOHO) NASDAQ Execution Services, LLC(JSDQ) USS Securities.	73 67 28	10.56 2.03 1.86 0.78	378 19.1 0 0.0 0 0.0 26 1.3	1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00 0.00 0.00 0.00	2 : 0 : 67 : 5: 2 : : 26 : 2	.77 .00 : .29 .77	0 0.00 3 4.85 0 0.00 0 0.00	0	0	0 1	0	0	0	0		
Jano Street Capital, LLC(JNST) Instillnet BlockCost(BLDC) Bloc	73 67 28	10.56 2.03 1.86	378 19.3 0 0.0 0 0.0 26 1.3	1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00 0.00 0.00	2 : 0 : 67 : 5: 2 : : 26 : 2	.77 .00 : .29 .77	0 0.00 3 4.80 0 0.00	0	0	0 1	0	0	0	0 1	0 0	
Jano Street Capital, LLC(JRST) Intelliser-Capital, LLC(JRST) Intelliser-Capital Intellise	73 67 28	10.56 2.03 1.86 0.78	378 19.1 0 0.0 0 0.0 26 1.3	1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00 0.00 0.00 0.00	2 : 0 : 67 : 5: 2 : : 26 : 2	.77 .00 : .29 .77	0 0.00 3 4.85 0 0.00 0 0.00	0	0	0 1	0	0	0	0 1		
Jano Sieret Capital, LLC(JRST) Intellinet LLC(JRST) Intellinet New York (SELXX) New York (SELXX) The Signa Securities, LLC(SCHIO) LLC(SCHIO) LLC(SCHIO) LLC(JRSS) LLC(JRSS) LLC(JRSS) LLC(JRSS) LLC(JRSS) LLC(JRSS) LLC(JRSS)	73 67 28	10.56 2.03 1.86 0.78	378 19.13 0 0.0 0 0.0 26 1.3 0 0.1 10 0.5	1 0 0 1		0.00 0.00 0.00 0.00	2 : 0 : 67 5: 2 : 26 2: 0 : 1	.77 .00 .29 .77 .01	0 0.00 3 4.85 0 0.00 0 0.00	0	0	0 1	0	0	0	0 1		
Jame Steven Capital, LLC(2047) LLC(2047) LLC(2047) Llean Capital Capital Llc(2047) Llc	73 67 28 26 10	10.56 2.63 1.86 0.78 0.72 0.28 Market Orders.	378 19.1 0 0.0 0 0.0 26 1.3 0 0.0 10 0.5 10 0.5	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Nov-Marketable Limit Orders	0.00 0.00 0.00 0.00 0.00 0.00 Non-Maristal Librit Orders Non-Directed Orders	2 : : 0 : 67 : 5 : 2 : : 26 : 2 : 0 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	.77 .00 : 29 .77 .01 .01 .00 Other Orders as % of Non-Directed so Orders	0 0.00 3 4.83 0 0.00 0 0.00 0 0.00	0	0	0 1	0	0	0	0 1		
Jame Steven Capital, LLC(2047) LLC(2047) LLC(2047) Llean Capital Capital Llc(2047) Llc	73 67 28 26 10	10.56 2.63 1.86 0.78 0.72 0.28 Market Orders.	378 19.1 0 0.0 0 0.0 26 1.3 0 0.0 10 0.5 10 0.5	1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Nov-Marketable Limit Orders	0.00 0.00 0.00 0.00 0.00 0.00 Non-Maristal Librit Orders Non-Directed Orders	2 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	.77 .00 : .29 .77 .01 .00 Other Orders as %	0 0.00 3 4.83 0 0.00 0 0.00 0 0.00	0	0	0 1	0	0	0	0 1		
Jame Steven Capital, LLC(JINST) L	73 67 28 26 10	10.56 2.63 1.86 0.78 0.72 0.28 Market Orders.	378 19.1 0 0.0 0 0.0 26 1.3 0 0.0 10 0.5 10 0.5	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Nov-Marketable Limit Orders	0.00 0.00 0.00 0.00 0.00 0.00 Non-Maristal Librit Orders Non-Directed Orders	2 : : 0 : 67 : 5 : 2 : : 26 : 2 : 0 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	.77 .00 : 29 .77 .01 .01 .00 Other Orders as % of Non-Directed so Orders	0 0.00 3 4.83 0 0.00 0 0.00 0 0.00	0	O O O O O O O O O O O O O O O O O O O	0 1	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 Net Payment Paid(Received for	0 1		
Jame Steven Capital, LLC(JINST) L	73 67 28 26 10	10.55 2.00 1.86 0.78 0.72 0.28 Market Orders of Woodles Orders	378 19.1 0 0.0 0 0.0 26 1.3 0 0.0 10 0.5 10 0.5	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Nov-Marketable Limit Orders	0.00 0.00 0.00 0.00 0.00 0.00 Non-Maristal Librit Orders Non-Directed Orders	2	.77 .00 : 29 .77 .01 .01 .00 Other Orders as % of Non-Directed so Orders	0 0.00 3 4.83 0 0.00 0 0.00 0 0.00	D D D D D D D D D D D D D D D D D D D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1	O O O O O O O O O O O O O O O O O O O	O O O O O O O O O O O O O O O O O O O	O O O O O O O O O O O O O O O O O O O	0 I	D O O O O O O O O O O O O O O O O O O O	
Jame Sirent Capital, LLC(JRS7) Billion Consequence (Section 1988) Billion Consequence	73 67 28 26 26 10 11 14 All Total Market	10.55 2.00 1.86 0.78 0.72 0.28 Market Order: of Non-Olivecta Colors Order 2.2.508 8	377 19.3 0 0.1 0 0.7 26 1.3 0 0.5 10	Marketable Limit Marketable Limit Orders as K of Non- Greected Order 2.5.	Total Non-Marketable Limit Orders Marketable Limit Orders(N)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1	2	.77 .00 :	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Narhet Orders(US	O O O O O O O O O O O O O O O O O O O	O III	Net Payment Paid/Received for Marketables Limit On Marketables Limit Americalles Limit Americal	Net Payment Paid Received for Non-Marketable Limit Orders(USO)	Net Payment Paid(Neceived for Non-Marketable Nami Orden/center part hundred shares	0 II	Net Poymest Published Productive for Other Other Color For Published per handred dhares)	
Jame Sirent Capital, LLC(JCHS7) L	73 67 28 26 10 11 All Total Marks Order(%)	10.56 2.28 1.56 0.78 0.72 0.28 Market Order: of No Glecket d Market Order: 34.73	377 19.3 0 0.4 0 0.5 26 1.3 0 0.5 10 0.5 10 0.5 Market Order(S)	I I I I I I I I I I I I I I I I I I I	Total Non-Murketable Limit Orders Marketable Limit Orders[N]	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D D D D D Mat Payment. Paid/Received for Market Orders/US	O O O O O O O O O O O O O O O O O O O	Met Payment Poil, Recoled for Marketable Limit Orders(1/20)	Net Payment Net Payment Paid/Recived for Reference to Neuroles t	Net Payment Paid/Netwird for Limit Order(USS)	Net Pyrment Net Pyrment Pad/Farchised for Non-Marketable Unit Coders(center per Hundred shares	O O I I I I I I I I I I I I I I I I I I	Net Payment Publishesive for Other Observations for	
Jame Street Capital, LLC(JRS7) LLC(J	73 67 28 26 10 Total Mark 1000.00 Mon-Direct(N) 1,955 1,061 614	10.56 2.03 1.56 0.72 0.38 Market Orders or fino Observed 4 Market Orders 3.4.73 18.85	377 19.1 0 0.0 0 0.0 26 1.1 0 0.0 10 0.1 10 0.1 Market Orders(S) 0 0.0 0 0.7 799 12.4	1	Total Non-Murketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Paid Received for Reference 15 4 4 3	O O O O O O O O O O O O O O O O O O O	Mat Payment Paid(Received for Marketable Limit Order(1/20)	Net Payment Net Payment Marketable Line Marketable Line Orders(cents per handed dhares)	O O O O O O O O O O O O O O O O O O O	Not Payment Not Payment Paid/Received for Limit Orders/corets per hundred shares 0	Net Payment Paid/Received for Other Order(US)	Description of the control of the co	
Jame Street Capital, LLC(JRS7) LLC(J	73 67 28 26 10 16 All 16 All 16 All 17 Total Marks 10 Orders(%) 1,955 1,061	10.56 2.03 1.85 0.72 0.22 0.28 Manket Orders of No. Observed Orders 0.500 Manket Orders 1.500 Manket Order	177 19.1 0 0.0 0 0.1 26 1.1 0 0.0 10	Marketable Limit Orders as No of Non- Orders of Non- Orde	Total Non-Murketable Limit Orders Murketable Limit Order(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 5 5 5 5 2 2 26 2 2 6 5 8 6 6 13.3 27 Total Other Ord Lines Orders (No. n-Markstablish Control of the Contro	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Narinet Orders(US	Net Payment O O O O O O O O O O O O O	Mat Payment Paid, Recorded for Moderation of the Control of the Co	O O O O O O O O O O O O O O O O O O O	Net Payment Net Payment for Paid Package Limit Order(USSO) O	Net Payment Paid/Received for Ron-Marketable paid Name of Shares our hundred shares	Net Payment Paid Received for Poid Received for Other Order(US)	Net Payment Padificacioned for tox pur hendred shares)	
Jame Steven Capital, LEC(2017) LEC(2	73 67 28 26 10 10 Total Marks 100:00 1 Non-Direction 1 Orderation 1 1,955 1,061 614 596	10.56 2.03 1.85 0.72 0.22 0.28 Manket Orders of No. Observed Orders 0.500 Manket Orders 1.500 Manket Order	378 19.3 378	Manketable Limit Orders as % of New Directed Orders Coders as % of New Coders Orders of Coders of Coders Orders of Coders	Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mat Pyement. Padd/Received for Market Orders/US	O O O O O O O O O O O O O O O O O O O	Mat Payment Paid, Recolard for Machaetable Limit Orders (USD)	Net Payment Net Payment Paid Precious for for Market Payment Number Selection of Selection Sele	Net Payment Payment Red Playment Red Playment Red Playment Red Playment Red Playment Red	O O O O O O O O O O O O O O O O O O O	Net Paymont Paid/Inscribed for Colored U.S.	Net Poyment. Net Poyment of the Order (cents par handred dhares)	
Jame Steven Capital, LLC(JOST) LLC(J	73 67 28 26 10 10 14 All Total Marks 100.00 1.055 1.061 614 596 624 185	10.56 2.28 1.56 0.78 0.72 0.28 Market Order: of Non-Directors of Non-Directors 1.50 Market Order: 1.50 Mark	177 19.1 0 0.0 0 0.0 1 26 1.1 0 0.1 10 0.1 10 0.1 Market Order(N) 0 0.1 24 27799 1.2 24 24.1 25 24.4 0 0.0 0 0.0	Mandatable Limit Orders as K of Non- Directed Orders Orders Mandatable Limit Orders 2.5. Mandatable Limit Orders 2.5. 2.7 2.7 3.7 2.7 3.7 3.7 4.7 5.7 6.7 6.7 6.7 6.7 6.7 6.7 6	Total Non-Munketable Limit Orders Marketable Limit Orders[%]	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 1 67 5 5 2 2 25 2 2 5 3 2 1 3 2 1 3 2 2 1 2 2 1 2 2 1 2 2 4 4 2 2 4 4 2 1 1 5 5 1 1	777 229 377 301 001 000 001 001 001 001 001 001 001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Poil Received for Market Ordern(USA)	O O O O O O O O O O O O O O O O O O O	Mast Payment Puls (Received for Manuschild Links Content (CAS)	Net Payment Net Payment Paid/Recoved for Management Orders/content per Authorized Absent)	Net Payment Net Payment Paid/filection of for Non-Marketable Lond Coden(VAZ)	Net Pyrmonic Net Pyrmonic Pictor Reserved for Reserved	Met Payment Paid(Received for	Net Payment Puddintscrive for Other Oberdents Pot Note of the Control of the Cont	
Jame Steven Capital, LLC(JAST) LLC(J	73 67 28 26 10 10 14 All Total Marke Order(N) 1,955 1,061 614 596 458 244 185 150	10.56 2.28 1.56 0.78 0.72 0.28 Market Order: of No-Olivicted of No-Olivicted Market Orders 1.55 1.15 1.15 1.15 1.15 1.15 1.15 1.1	177 19.1 0 0.0 0 0.0 1 0 0.0 1 0 0.0 1 0 0.0 1 1	Mandatable Limit Orders as K of Non- Directed Orders Orders Mandatable Limit Orders Sample	Total Non-Munketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 1 67 5 5 2 2 2.6 2 2 3.6 5 8 64 Total Other Order (N) 13.87 Total Other Order (N) 12.21 2 2 1 2 1 2 2 4 4 2 2 4 4 2 2 1 1 1 1	777 229 377 301 001 001 001 001 001 001 001 001 001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mat Payment Printed for Market Orders(US	Net Payment Net Payment Paid Miscalved for Market O under ord Aberts	Nest Payment Paid(Received for Montestalla Units Contestalla Units	Net Payment Net Payment Paid/Recolved for Mantestable Limit Orders/gents per Orders/gents per O	Net Payment Net Payment Paint/filection of for Non-Marketable Lines Coden(VAD)	Net Pyrmoti District Pyrmoti	Mest Payment Paid(Received for Paid(Received for O O O O O O O O O O O O O O O O O O O	Net Payment Puddintective for Other Observations for Obse	
Jame Street Capital, LLC(JRST) LLC(J	73 67 28 26 10 10 14 All Total Marks 100.00 1.055 1.061 614 596 624 185	10.56 2.28 1.56 0.78 0.72 0.28 Market Order: of Non-Directors of Non-Directors 1.50 Market Order: 1.50 Mark	177 19.1 0 0.0 0 0.0 1 26 1.1 0 0.1 10 0.1 10 0.1 Market Order(N) 0 0.1 24 27799 1.2 24 24.1 25 24.4 0 0.0 0 0.0	I I I I I I I I I I I I I I I I I I I	Total Non-Murketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	777 229 377 301 001 001 001 001 001 001 001 001 001	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Market Orders(US	Net Pyrmeet Net Pyrmeet Park Received for Authority Control (Control Control	Met Fygmeet Puisfinceived for Muhetable Limit Orden(USD)	Near Payment Paid Recolour for Marketable Limit Orders Journal of Near Household for Near Household of Near Household Orders Journal of Near Household Orders Journa	Net Pyrment Palaff Received for Non-Marketable Limit Crebes (USD)	Not Payment Paid Received for Limit Orders(certs per hundred shares O	Net Pypraest Pad/Recolost to Pad/Recolost to O O O O O O O O O O O O O O O O O O O	Net Payment Puddintscrive for Other Oberdents Pot Note of the Control of the Cont	
Jame Street Capital, LLC(JRST) LLC(J	73 67 28 26 10 Total Market 100.00 Non-Director 1,055 1,061 614 596 458 244 185	10.56 2.20 1.56 0.72 0.28 Market Orders of Non-Givense of Non-Givense 4 Market Orders 11.55 10.91 10.99 11.44 4.31 13.32 2.266	193 193 193 193 193 193 193 193 193 193	I I I I I I I I I I I I I I I I I I I	Total Non-Murketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	777 200 : :	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Market Orders(US	Net Pyrmeet Net Pyrmeet Park Received for Authority Control (Control Control	Met Fygmeet Puisfinceived for Muhetable Limit Orden(USD)	Near Payment Paid Recolour for Marketable Limit Orders Journal of Marketable Limit Or	Net Pyrment Palaff Received for Non-Marketable Limit Crebes (USD)	Not Payment Paid Received for Limit Orders(certs per hundred shares O	Net Pypraest Pad/Recolost to Pad/Recolost to O O O O O O O O O O O O O O O O O O O	Nat Pryment Publisheesevel for Other Orders(conts) par handed dawney 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Jame Street Capital, LLC(JRST) LLC(J	73 67 28 26 10 Total Market 100.00 Non-Director 1,055 1,061 614 596 458 244 185	10.56 2.20 1.56 0.72 0.28 Market Orders of Non-Givense of Non-Givense 4 Market Orders 11.55 10.91 10.99 11.44 4.31 13.32 2.266	193 193 193 193 193 193 193 193 193 193	I I I I I I I I I I I I I I I I I I I	Total Non-Murketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	777 200 : :	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Market Orders(US	Net Pyrmeet Net Pyrmeet Park Received for Authority Control (Control Control	Met Fygmeet Puisfinceived for Muhetable Limit Orden(USD)	Near Payment Paid Recolour for Marketable Limit Orders Journal of Marketable Limit Or	Net Pyrment Palaff Received for Non-Marketable Limit Crebes (USD)	Not Payment Paid Received for Limit Orders(certs per hundred shares O	Net Pypraest Pad/Recolost to Pad/Recolost to O O O O O O O O O O O O O O O O O O O	Nat Pryment Publisheesevel for Other Orders(conts) par handed dawney 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Jame Street Capital, LLC(JORS) LLC(J	73 67 28 26 10 10 14 All 100000 1 Mon-Directely 1,955 1,061 614 658 458 244 185 150 149 104	10.56 2.03 1.56 0.78 0.77 0.28 Market Orders of No. Glorcete d Market Orders 1.55 1.55 1.55 Market Orders 1.55 Market Orders 1.55 Market Orders Market Orders 1.55 Market Orders 1.55 Market Orders 1.55 Market Orders 1.55	377 19.3 0 0.0 0 0.0 26 1.1 0 0.0 10	Manhestable Limit Manhestable Limit Orders as IX of Nen Directad Orders S 2.5 Manhestable Limit Orders 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Market Orders(US	Net Pyrmeet Net Pyrmeet Park Received for Authority Control (Control Control	Met Fygmeet Puisfificacied for Mahetable Limit Orders(USD)	Near Payment Paid Recolour for Marketable Limit Orders Journal of Marketable Limit Or	Net Pyrment Palaff Received for Non-Marketable Limit Crebes (USD)	Not Payment Paid Received for Limit Orders(certs per hundred shares O	Net Pypraest Pad/Recolost to Pad/Recolost to O O O O O O O O O O O O O O O O O O O	Nat Pryment Publisheesevel for Other Orders(conts) par handred dawney 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Jame Street Capital, LLC(JORS) Ellication(SELECC) E	73 67 28 26 10 10 14 All 100000 1 Mon-Directely 1,955 1,061 614 658 458 244 185 150 149 104	10.56 2.03 1.86 0.78 0.72 0.28 Manket Orders 2.500 Manket Orders 1.81 10.91 10.90 1.84 4.33 1.29 2.56 2.66 1.85 Manket Orders	378 19.3 0 0.0 0 0.0 26 1.1 0 0.0 10	Mandestable Limit Mandestable Limit Orders as K of Non- Directed Orders San Assistable Limit Orders A 2.5 A 2.5 A 3 2.7 A 3 2.7 A 3 3 2.7 A 4.7 A 5.7 A 5.7 A 6.7 A 7.7 A	Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 1 67 5 5 2 2 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Market Orders(US	Net Pyrmeet Net Pyrmeet Park Received for Authority Control (Control Control	Met Fygmeet Puisfificacied for Mahetable Limit Orders(USD)	Near Payment Paid Recolour for Marketable Limit Orders Journal of Marketable Limit Or	Net Pyrment Palaff Received for Non-Marketable Limit Crebes (USD)	Net Pyyment Net Pyyment Paid/Received for Limit Orders/corets per hundred shares 0	Net Pypraest Pad/Recolost to Pad/Recolost to O O O O O O O O O O O O O O O O O O O	Nat Pryment Publisheesevel for Other Orders(conts) par handred dawney 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Jame Steven Capital, LEC(2017) LEC(2	73 67 28 26 10 10 11 Non-Olivectic (1) 100.00 11 Non-Olivectic (1) 1055 1,061 614 596 458 244 185 1150 1149 1104	10.56 2.03 1.86 0.78 0.72 0.28 Manket Orders 2.500 Manket Orders 1.81 10.91 10.90 1.84 4.33 1.29 2.56 2.66 1.85 Manket Orders	378 19.3 0 0.0 0 0.0 26 1.1 0 0.0 10	Marketable Limit Orders as No of Non- Greated Orders Marketable Limit Orders Marketable Limit Orders 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77 20 20 37 37 37 30 30 37 37 30 30 30 30 30 30 30 30 30 30 30 30 30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Puid/Received for Market Orders(US	Net Payment	Mast Propriessor O	Net Payment Net Payment Not Payment Not Payment Not Payment Not Payment Not Payment	Net Payment Net P	Net Payment Net Payment Paid Risched for Risched	Net Pypraest Pad/Recolost to Pad/Recolost to O O O O O O O O O O O O O O O O O O O	on one of the control	
Jame Steven Capital, LLC(JORS) Electrocol(JECO) Electrocol(JECO) Electrocol(JECO) The Signer The Signer Securities, LLC(SIGNO) NANDADA Describes Securities, LLC(JORS) Non-SEP 200 Stocks Summary Non-Directed Total Non-Objected Orders 3.031 Venues Venues Venues Venues Non-Directed Orders 4.051 Orders 5.051 Orders 6.051 Orders 6.051 Orders 7.051 Orders 7.05	73 67 28 26 10 Adall Total Market 100.00 Non-Directivity 1,955 1,061 614 596 458 244 185 150 149 104	10.56 2.28 1.56 0.72 0.28 0.72 0.28 Market Orders of No. Oliveiro of No. Oliveiro 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	378 19.3 0 0.0 0 0.0 26 1.1 0 0.0 10	Marketable Limit Orders as No of Non- Greated Orders Marketable Limit Orders Marketable Limit Orders 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77 20 20 37 37 37 30 30 37 37 30 30 30 30 30 30 30 30 30 30 30 30 30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Paid(Received for Market Orders(US) 4 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Peyment Net Peyment Poil Miscolved for Manket O O O O O O O O O O O O O	Met Fygmeet Puisfificacied for Mahetable Limit Orders(USD)	Net Payment Net Payment Paid/Recoved for Marketable Line Orders/control for Annuary Orders/control for Annuary	Net Payment Print Market Payment Not Marketable Unit Order (UID)	Net Payment Puid/Received for Ron-Maderable ear hundred shares O O O O O O O O O O O O O	Net Payment Met Payment Paid/Received for O O I I O O O I O O O I O O O I O O O O	On O O O O O O O O O O O O O O O O O O	
Jame Street Capital, LLC(JORS) Black Consellation, Black Consellation, Black Consellation, Black Consellation, Black Consellation, LLC(SIGNE) AMADING president AMADING president Securities, LLC(SIGNE) AMADING president AMADING president Securities, LLC(JORS) Non-SEP 2003 Stocks Summary Various Non-SEP 2003 Stocks Summary Various MADING Reculties MADING Reculties Various Var	73 67 28 26 10 10 14 All 14 All 15 Total Marks 100000 100000 10000000000000000000000	10.56 2.28 1.56 0.72 0.28 Market Orders of No Glocate of	378 19.3 0 0.0 0 0.0 25 1.3 0 0.0 10	Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders Marketable Limit Orders(N) Total Non-Marketable Limit Orders Marketable Limit Orders(N)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 5 5 2 2 2 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Pyymeot Paid/Received for Market Orders(US	Net Payment Net Payment Paid/Received for Paid/R	Nat Payment Paid Received for Orders (USD) Nat Payment Paid Received for Orders (USD) Nat Payment Annual Paid Received for Marketable Limit Orders (USD)	Net Payement Net Payement Paid Received for Montested Limitary Annual Control of Management Net Payement Net	Net Pyrment Paid/Neceived for Limit Orden(USS)	Net Pyrment Poul Piecewid for Non-Audiential State United Orders Control State United	Next Payment Paid/Inscribed for O Interpretation	On O O O O O O O O O O O O O O O O O O	
Jame Steven Capital, LLC(JOHS) Black Consellation, Black Consellation, LLC(SCHO) Black Consellat	73 67 28 26 10 10 14 All 1 Total Market 100.00 1,955 1,061 614 185 150 149 104 185 150 104 185 150 186 187 188 188 188 188 188 188 188 188 188	10.56 2.03 1.56 0.72 0.23 0.72 0.23 Market Orders of Non Glercted of Non Glercted 4 Market Orders 1.85 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	377 19.3 0 0.0 0 0.0 1.26 1.1 0 0.0 1.0 1.0 0.	Manketable Limit Orders as % of Non- Directed Orders A service of Non- Directed Orders Conference & Service of Non- Directed Orders	Total Non-Marketable Limit Orders Marketable Limit Orders(%) Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 16 2 2 2 2 2 2 2 2 2	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mat Pypment Pad/Received for Market Orders/US Net Pypment Pad/Received for Market Orders/US Nat Pypment Pad/Received for Market Orders/US	Net Payment Net Payment Paid/Received for Authority Payment Net Payment O O O O O O O O O O O O O	Nat Payment Paid Received for Orders (USD) Nat Payment Paid Received for Orders (USD) Nat Payment Annual Paid Received for Marketable Limit Orders (USD)	Net Payment Net Payment Puid Received for Montestelde Limit Ordensjoers per Limithor di Montestel	Net Payment Paid/Neceived for Limit Orders(USS) Net Payment Paid/Neceived for Non-Noticestable Limit Orders(USS)	Net Pyrrand Description of the Pyrrand Description of th	Net Payment Paid/Received for Other Orders(USD) Other Orders(USD) Other Orders(USD)	Net Poyment Net Poyment Pod Microser de fore O O O O Net Poyment O O O O O O O O O O O O O	
Jame Steven Capital, LEC(2017) LEC(2	73 67 28 26 10 Mail Total Market 100.00 Non-Direct 101 1.955 1.061 614 185 150 149 104 FAII Total Market 100.00 FAII Total Market 100.00 Non-Direct 101 149 104 FAII Total Market 100.00	10.56 2.03 1.56 0.72 0.23 0.72 0.23 Market Orders of Non Glercted of Non Glercted 4 Market Orders 1.85 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	378 19.3 0 0.0 0 0.0 10 0.0 26 1.1 10 0.0 10	Manhestable Limit On the state of the state	Total Non-Marketable Limit Orders Marketable Limit Orders(%) Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 5 5 5 2 2 3 5 6 2 2 3 5 6 7 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mat Pypment Padd/Received for Market Orders/US Net Pypment Padd/Received for Market Orders/US Net Pypment Padd/Received for Market Orders/US	Net Payment O Net Payment Paid/Received for Interview of the control of the c	Nat Payment Paid Reserved for Inc. Nat Payment Paid Reserved for Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Net Payment Net Payment Paid Received for Romerted Net Romerted	Net Payment Paid/Neceived for Residence (USS) Net Payment Paid/Neceived for Residence (USS) Net Payment Paid/Neceived for Residence (USS)	Net Pyrroret Poul Received for Found American Found Received for Found American Found American Found American Found Found Found Found Found Found Found Found Found Found Foun	Net Payment Paid/Received for Other Order(US) Net Payment Paid/Received Other Order(US) Other Order(US)	Net Poyment Net Poyment Pod Microsered for a control of the cont	
Jame Steven Capital, LLC(JOHS) Black Consellation, Black Consellation, Black Consellation, Black Consellation, Black Consellation, LLC(DIMS) AMADIAQ Execution LLC(DIMS) LLC(DIMS) LLC(DIMS) December 2023 Non-SEP 200 Stocks Summary Vennue* Total Hon-Directed Orders 3 1013 Vennue* Vennue* Non-Directed Orders Total Hon-Directed Greeker College Secution, LLC(DIMS)	73 67 28 26 10 Mail Total Market No. 100.00 No. Direct No. 1 1.955 1.061 614 185 150 149 104 FAII Total Market No. 100.00 No. Direct No. 1 149 104 A No. Direct No. 1 149 105 106 107 108 108 108 108 108 108 108 108 108 108	10.56 2.03 1.16 0.72 0.28 Market Orders of Non Glercted of Non Glercted 4 Orders Orders 11.85 11.92 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	378 19.3 0 0.0 0 0.0 10 0.0 26 1.1 10 0.0 10	Marketable Limit Orders as K of Non- Bivected Orders A 2.2 Marketable Limit Orders Marketable Limit Orders Marketable Limit Orders Marketable Limit Orders as K of Non- Bivected Orders Marketable Limit Orders as K of Non- Bivected Orders Marketable Limit Orders as K of Non- Bivected Orders Marketable Limit Orders as K of Non- Bivected Orders Marketable Limit Orders Marketable Limit Orders	Total Nos-Marketable Limit Orders Marketable Limit Orders(%) Total Nos-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Met Payment Paid/Received for Market Orders/US Met Payment Acceleration of the Market Orders/US	Net Pyrment Net Pyrment O O Net Pyrment Paid/Received for Authorited shares) O O O O O O O O O O O O O	Mast Prymonent O Nast Prymonent Mach retable Limit Ordered USSSS Nast Prymonent Point Revenue for Nast Prymonent O O Nast Prymonent O O O O O O O O O O O O O	Net Payment Net Payment Net Payment Paid Paccived for Note Control Control O O Net Payment Paid Received for Market (alto 1) O O O O O O O O O O O O O	Net Payment Net P	Next Payment. Posit Received for Non-Advantaged Limit Observed Shares Next Payment Next Payment Next Payment Posit Received for Non-Advantaged Limit Observed Shares O O O O O O O O O O O O O	Net Payment Paid/Inscrived for One Order(USS) One Order(USS) One Order(USS) One Order(USS) One Order(USS) One Order(USS)	Net Poyment Net Poyment Pod Microbred for Pod Microbred Source O O O O O O O O O O O O O O O O O O O	
Jame Street Capital, LLC(JAST) Black ConseqUEXCS	73 67 28 26 10 10 14 All 14 All 100000 15 Total Marks 100000 1 Non-Direct(s) 1,955 1,061 614 185 150 149 104 185 150 149 104 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 185 150 164 164 174 185 185 186 186 186 186 186 186 186 186 186 186	10.56 2.03 1.16 0.72 0.22 0.72 0.22 0.72 0.23 Market Orders 3.473 18.55 19.91 19.92 19.92 19.93	378 19.3 0 0.0 0 0.0 1.3 1.1 0 0.0 1.0 1.0 0.0 1.0 1.0 0.0 1.0 1.0 0.0 1.0 1	Marketable Limit Orders as No of Non- Greeted Orders Marketable Limit Orders	Total Non-Marketable Limit Orders Marketable Limit Orders(%) Total Non-Marketable Limit Orders Marketable Limit Orders(%)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2 0 5 5 5 5 5 6 7 5 5 6 7 5 5 6 7 5 6 7 5 6 7 5 6 7 6 7	77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Payment Paid/Received for Market Orders(US A D D A Net Payment Paid/Received for Market Orders(US A D D D D D D D D D D D D	Net Payment O O O O O O O O O O O O O O O O O O O	Mat Payment Faul/Received for Afficient State of the Stat	Net Payment Net Payment Net Payment Political Received Prior Orders/centre per Poundred dhares) O O O O O O O O O O O O O	Ned Promoted: Paid Recovered for Paid Recovered for Paid Recovered for New Advantage Limit Corden (USS) Ned Promoted: Paid Recovered for New Advantage Limit Corden (USS) O O O O O O O O O O O O O	Not Payment Paid Received for Payment Paid Received for Section of Section	Net Payment Discharge and the Content of the Conte	Net Poyment Net Poyment O Net Poyment O Net Poyment O O O O O O O O O O O O O	