CSTI - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	6.10	1.50	2.01	90.39

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)
HUDSON RIVER TRADING (HRT) (HRTF)	21.90	31.32	31.07	0.62	21.55	347.8950	10.0000	90.3540	10.0000	1.1590	10.0000	105.0770	9.9980
CBOE EDGX U.S. EQUITIES EXCHAN (EDGX)	21.20	0.00	3.64	85.41	21.48	0.0000	0.0000	-21.7925	-25.0000	-510.2050	-25.0000	-327.1550	-25.0000
Cantor Fitzgerald & Co. (CSTI)	18.60	28.27	27.44	0.00	18.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0025	-0.0003
VIRTU Americas LLC (NITE)	17.50	20.43	16.03	5.81	17.60	-430.3675	-25.0000	-97.4350	-25.0000	-44.9075	-25.0000	-516.1050	-25.0000
STONEX FINANCIAL INC. (INTL)	14.00	19.98	21.49	0.25	13.75	272.2384	14.0000	59.9354	14.0000	0.3388	14.0000	99.4406	14.0000
TWO SIGMA SECURITIES, LLC (SOHO)	6.90	0.00	0.33	7.79	7.42	0.0000	0.0000	-1.2500	-25.0000	-77.2875	-25.0000	-32.8050	-25.0000

Material Aspects:

HUDSON RIVER TRADING (HRT) (HRTF):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to HRTF. CSTI maintains custom routing lines to HRTF, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from HRTF for executions in sub-dollar securities.

CBOE EDGX U.S. EQUITIES EXCHAN (EDGX):
Cantor Fitzgerald &Co. (CSTI) is charged a fee or may receive a cash payment ranging from - $0.002 to $0.0030 for order flow on a per shares basis. The per share cash payment or fee is calculated based upon a variety of factors including but not limited to, order size and whether an order provides or removes liquidity. For detailed information, please see the Exchange's public website: https://www.cboe.com/us/equities/membership/fee_schedule/edgx/

VIRTU Americas LLC (NITE):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

STONEX FINANCIAL INC. (INTL):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to INTL. CSTI maintains custom routing lines to INTL, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from INTL for executions in sub-dollar securities.

TWO SIGMA SECURITIES, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

July 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	16.67	5.55	7.07	70.70

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)
HUDSON RIVER TRADING (HRT) (HRTF)	25.60	40.26	39.07	0.36	23.67	4,775.0490	9.9999	2,635.0460	10.0000	12.5260	10.0000	2,425.8690	10.0000
VIRTU Americas LLC (NITE)	17.90	23.32	21.89	3.53	17.79	-6,965.6400	-24.9811	-3,898.0025	-25.0000	-343.4200	-24.4090	-8,280.0875	-22.0962
CBOE EDGX U.S. EQUITIES EXCHAN (EDGX)	17.10	0.00	3.72	70.68	16.80	0.0000	0.0000	-425.6275	-24.9985	-6,637.2425	-25.0000	-1,195.7900	-25.0000
STONEX FINANCIAL INC. (INTL)	16.70	26.42	26.14	0.21	15.37	4,320.3832	14.0000	2,844.3646	14.0000	28.4634	12.6611	1,989.3818	13.5313
TWO SIGMA SECURITIES, LLC (SOHO)	11.10	1.43	1.91	6.95	14.50	-234.9025	-25.0000	-181.7575	-25.0000	-817.3500	-25.0000	-1,091.9800	-25.0000
Cantor Fitzgerald & Co. (CSTI)	10.90	8.32	7.02	14.97	11.37	-0.2500	-0.0051	0.0000	0.0000	-4.9875	-0.0353	-256.7332	-0.0896

Material Aspects:

HUDSON RIVER TRADING (HRT) (HRTF):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to HRTF. CSTI maintains custom routing lines to HRTF, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from HRTF for executions in sub-dollar securities.

VIRTU Americas LLC (NITE):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

CBOE EDGX U.S. EQUITIES EXCHAN (EDGX):
Cantor Fitzgerald &Co. (CSTI) is charged a fee or may receive a cash payment ranging from - $0.002 to $0.0030 for order flow on a per shares basis. The per share cash payment or fee is calculated based upon a variety of factors including but not limited to, order size and whether an order provides or removes liquidity. For detailed information, please see the Exchange's public website: https://www.cboe.com/us/equities/membership/fee_schedule/edgx/

STONEX FINANCIAL INC. (INTL):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to INTL. CSTI maintains custom routing lines to INTL, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from INTL for executions in sub-dollar securities.

TWO SIGMA SECURITIES, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

July 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects:

August 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	7.38	1.49	2.56	88.57

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)
Cantor Fitzgerald & Co. (CSTI)	22.70	28.87	26.54	0.00	22.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE EDGX U.S. EQUITIES EXCHAN (EDGX)	21.70	0.00	2.66	86.50	22.00	0.0000	0.0000	-20.4350	-25.0000	-1,636.6975	-25.0000	-567.9175	-25.0000
HUDSON RIVER TRADING (HRT) (HRTF)	21.40	31.00	30.11	0.53	21.01	806.9640	10.0000	179.2660	10.0000	6.4940	10.0000	585.7990	10.0000
VIRTU Americas LLC (NITE)	16.30	19.45	20.30	4.96	16.26	-1,201.2900	-25.0000	-307.1450	-25.0000	-94.2875	-25.0000	-1,536.2450	-25.0000
STONEX FINANCIAL INC. (INTL)	13.70	20.55	19.47	0.13	13.42	712.0862	14.0000	157.4692	14.0000	2.1546	14.0000	228.1622	14.0000
TWO SIGMA SECURITIES, LLC (SOHO)	4.20	0.14	0.91	7.83	4.49	-2.8750	-25.0000	-32.1400	-25.0000	-158.4875	-25.0000	-128.2500	-25.0000

Material Aspects:

CBOE EDGX U.S. EQUITIES EXCHAN (EDGX):
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Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to HRTF. CSTI maintains custom routing lines to HRTF, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from HRTF for executions in sub-dollar securities.

VIRTU Americas LLC (NITE):
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STONEX FINANCIAL INC. (INTL):

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TWO SIGMA SECURITIES, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

August 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	17.95	6.75	8.13	67.17

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)
HUDSON RIVER TRADING (HRT) (HRTF)	26.80	39.95	39.31	0.32	25.18	11,829.7640	10.0000	9,002.3780	10.0000	48.3080	10.0000	7,280.4470	10.0000
CBOE EDGX U.S. EQUITIES EXCHAN (EDGX)	18.70	0.00	3.93	73.49	18.47	0.0000	0.0000	-3,296.1450	-25.0000	-24,453.1000	-24.9981	-2,299.5775	-25.0000
VIRTU Americas LLC (NITE)	17.40	22.90	21.79	2.98	17.19	-16,872.0950	-24.9993	-11,768.1250	-25.0000	-1,231.5750	-24.3069	-20,394.1912	-18.1464
STONEX FINANCIAL INC. (INTL)	17.40	25.38	25.38	0.16	16.48	10,597.0808	13.9998	8,340.1464	13.9948	54.4844	12.6124	5,021.4442	12.4622
Cantor Fitzgerald & Co. (CSTI)	13.00	10.49	7.88	13.05	14.11	-1.7375	-0.0106	-0.0125	-0.0004	-4.7759	-0.0136	-3,070.7251	-0.4313
TWO SIGMA SECURITIES, LLC (SOHO)	6.10	1.10	1.02	6.72	7.84	-590.9600	-25.0000	-294.8575	-25.0000	-2,330.8900	-25.0000	-1,500.8500	-25.0000

Material Aspects:

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TWO SIGMA SECURITIES, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

August 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects:

September 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	7.33	1.52	2.69	88.46

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)
CBOE EDGX U.S. EQUITIES EXCHAN (EDGX)	24.70	0.00	3.31	85.51	25.30	0.0000	0.0000	-42.1700	-25.0000	-1,655.0525	-25.0000	-536.4250	-25.0000
Cantor Fitzgerald & Co. (CSTI)	24.30	32.60	29.61	0.05	24.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HUDSON RIVER TRADING (HRT) (HRTF)	20.10	30.06	29.11	0.42	19.69	699.5400	10.0000	227.0950	10.0000	2.9160	10.0000	268.0390	10.0000
VIRTU Americas LLC (NITE)	15.10	17.62	16.87	4.11	15.20	-947.3950	-25.0000	-271.9875	-25.0000	-130.3300	-25.0000	-1,550.6025	-25.0000
STONEX FINANCIAL INC. (INTL)	12.80	19.64	20.60	0.00	12.47	638.1942	14.0000	175.2968	14.0000	0.0000	0.0000	221.6844	14.0000
TWO SIGMA SECURITIES, LLC (SOHO)	3.00	0.09	0.50	9.86	3.12	-5.5000	-25.0000	-20.0500	-25.0000	-204.9275	-25.0000	-151.6800	-25.0000

Material Aspects:

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September 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	18.66	8.27	8.89	64.18

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)
HUDSON RIVER TRADING (HRT) (HRTF)	27.00	40.00	39.72	0.43	25.28	12,397.4280	10.0000	7,239.9135	9.9925	87.0050	10.0000	6,736.8505	8.2861
CBOE EDGX U.S. EQUITIES EXCHAN (EDGX)	19.20	0.00	2.87	77.48	18.86	0.0000	0.0000	-984.8675	-25.0000	-23,307.3385	-24.9958	-4,410.5300	-25.0000
STONEX FINANCIAL INC. (INTL)	17.70	25.92	25.86	0.14	16.62	10,998.8018	13.9992	6,412.8092	14.0000	65.2988	13.1909	5,691.2634	13.4073
VIRTU Americas LLC (NITE)	17.40	24.09	22.44	3.11	16.80	-18,878.1700	-25.0000	-10,016.5650	-25.0000	-1,256.0925	-24.3800	-16,776.3629	-19.7939
Cantor Fitzgerald & Co. (CSTI)	13.80	8.81	6.97	10.21	16.66	-0.1340	-0.0012	-0.5500	-0.0147	-15.9436	-0.0622	-187.5592	-0.0366
TWO SIGMA SECURITIES, LLC (SOHO)	4.20	1.05	1.29	6.07	5.21	-387.3200	-25.0000	-334.7475	-25.0000	-1,740.3525	-25.0000	-2,148.9750	-25.0000

Material Aspects:

HUDSON RIVER TRADING (HRT) (HRTF):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to HRTF. CSTI maintains custom routing lines to HRTF, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from HRTF for executions in sub-dollar securities.

CBOE EDGX U.S. EQUITIES EXCHAN (EDGX):
Cantor Fitzgerald &Co. (CSTI) is charged a fee or may receive a cash payment ranging from - $0.002 to $0.0030 for order flow on a per shares basis. The per share cash payment or fee is calculated based upon a variety of factors including but not limited to, order size and whether an order provides or removes liquidity. For detailed information, please see the Exchange's public website: https://www.cboe.com/us/equities/membership/fee_schedule/edgx/

STONEX FINANCIAL INC. (INTL):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to INTL. CSTI maintains custom routing lines to INTL, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0018 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from INTL for executions in sub-dollar securities.

VIRTU Americas LLC (NITE):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

TWO SIGMA SECURITIES, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

September 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects: