

2024

| Q1 | | | | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| | Market orders as | Marketable Limit | Non-Marketable Limit | |
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 100 | 100 | 0 | 0 | 0 |

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| 100 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2023

Q4

| | Market orders as | Marketable Limit | Non-Marketable Limit | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 100 | 100 | 0 | 0 | 0 |

| | | | | | | | | | | | | Net Payment | | Net |
|---------------|------------|----------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-D | rected Mar | rketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flov | v C | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Q3 | | | | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| | Market orders as | Marketable Limit | Non-Marketable Limit | |
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 100 | 100 | 0 | 0 | 0 |

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| 100 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Q2

| | Market orders as | Marketable Limit | Non-Marketable Limit | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 100 | 100 | 0 | 0 | 0 |

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| 100 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Q1 | | | | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| | Market orders as | Marketable Limit | Non-Marketable Limit | |
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 100 | 100 | 0 | 0 | 0 |

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| 100 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2022

Q4

 Market orders as % of Non-Directed Orders
 Market orders as % of Non-Directed orders as % of Non Non-Marketable Limit
 Non-Marketable Limit

 Non-Directed Orders
 % of Non-Directed orders as % of Non

 100
 100
 0
 0
 0

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| 6334 | 99.98 | 100 | 99.98 | 0.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Q3

| 45 | | | | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| | Market orders as | Marketable Limit | Non-Marketable Limit | |
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Q2 | | | | |
|---------------------|-------------------|---------------------|----------------------|-------------------|
| | Market orders as | Marketable Limit | Non-Marketable Limit | |
| Non-Directed Orders | % of Non-Directed | orders as % of Non- | orders as % of Non- | Other Orders as % |
| as % of All Orders | Orders | Directed Orders | Directed Orders | of All Orders |
| 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | Net Payment | | Net |
|----------------------|------------------|--------------|-------------------|------------------|------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|----------------|--------------------|--------------|
| | | | | | | | | | | | Paid/Received | | Payment |
| | | | | | | | Net Payment | | Net Payment | | for Non- | | Paid/Receiv |
| | | | | | | | Paid/Received for | Net Payment | Paid/Received for | Net Payment | Marketable | | ed for other |
| | | | | | | Net Payment | Market Orders | Paid/Received for | Marketable Limit | Paid/Received for Non- | Limit Orders | Net Payment | Orders |
| Venue - NON-Directed | Marketable Limit | Non Directed | | Non-Marketable | | Paid/Received for | (cents per 100 | Marketable Limit Orders | Orders (cents per 100 | Marketable Limit Orders | (cents per 100 | Paid/Received for | (cents per |
| Order Flow | Orders (%) | Orders (%) | Market Orders (%) | Limit Orders (%) | Other Orders (%) | Market Orders (USD) | shares) | (USD) | shares) | (USD) | shares) | Other Orders (USD) | 100 shares) |