



Stirlingshire

Better for Clients + Better for Advisors

2024

Q1

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 All Orders
100	100	0	0	0

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

2023

Q4

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 All Orders
100	100	0	0	0

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

Q3

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 All Orders
100	100	0	0	0

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

Q2

Q2

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 All Orders
0	0	0	0	0

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