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nue - Non-directed der Flow	Non-Directed Orders	Non-Direc Orders(%)		farket Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orden(%)	Non-M Limit C	arketable rders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD	Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Iteceived for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents	Net Payment	Paid/Received for Other Orders(cents	1
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October 2023

October 2023 Non-S&P 500 Stocks Summary

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Jose street carries, lic gran,	11.00	6.00	2000	10.00	638	0.0000	cama	6.000	8.800	0.000	0.3350	6.086
URE DICUMPTER LLC (1800)	11.00	6.00	400	26.00	648	0.0000	0.000		0.0000	0.3800	0.0000	0.080
Could Services LLC (CDRC)	15.00	5.01	2000	0.00	638	0.008	cama	6.000	8.800	0.000	0.3350	6.080
Versilinated (MTB)	10.00	8.8	000	0.00	648	0.008	0.0000	0.000	0.3000	8.800	0.0000	6.085
Gi Banaton Tarrian, Li C (1799)	1.00	6.00	2000	0.00	638	0.000	cann	6.000	8.3000	0.000	0.3350	6.080
Hasin Smp LLC (H63H)	1.00	529	000	0.00	0.00	6.008	6.0000	6.000	0.0000	8.8000	0.0000	6.080
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Could Service LLC (CDNG)	68.35		5.0	0.00		688	6.00	0.0000	0.0000	0.0000	0.000	6.000	0.0000	6.080	0.000
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Virus Reserval (NER)	16.66		648	130-30		600	6.00	0.000	0.0000	0.0000	0.000	6.000	0.0000	6.088	0.000
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Gil Exemption Tarriers, LLC (#794%)	4.0		4.0	0.00		640	6.00	0.0000	0.0000	0.0000	0.000	6.000	0.0000	6.088	0.000
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HUDION KINK TAXONG (HRT) (HRT)	4.0		638	0.00		0.00	6.00	0.0000	0.0000	0.0000	8.8000	6.000	0.0000	6.088	0.000
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Non-S&P 500 Stocks

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Material Aspects December 2023

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