

## 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
Ven	ue - 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

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	n	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	

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	n	0	n

											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-Directe	d 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)
10	0 100	100	100	0	0	0	0	0	n	0	0	0	0

2022

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-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

	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	n	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)