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100.00	77.47	1.93	17.23	3.37

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/"+/"IŽI ~ &+Ž\$"'%\$I ~ . \$".IJ#&K	* &+ž =" ' %\$I * . \$" .) 1; GA	ł *.("% *.\$".)। ;GA	ł *.("%2#1 I-@-% .\$".)। ;GA	* &+ž * (" %2# -@-% . \$" .) ;GA		" %1 *>@" +% 1*-\$LŽ"' " -\/1 \$IH&. I I *.("% *.\$".); fl=A	" "%1 *>@" +%1 *-\$L Z"' "-\N1\$IH& H *-("% \$".);' "+%1, ".1 ?/+\$."\$1)?*.")A	"%1 * >@" +%1 * -\$L Ž"' " -\/1 \$IH& I I * * .("%2# II -@-% " .\$".); fl=A	" %1 * >@" +%1 * -\$L Z" ' " -\1 \$1 \& \	" %1 * >@" +%1 * -\$L Ž"' " -M \$IH& I	" "%1 * >@" +%1 * -\$L Ž" ' " -\N \$\ +&\ i	"%1 *>@" +% 1 * -\$LZ"" "-M \$1H& 1 "%".1 ".\$".); fl=A	~ "%1 * >@" +%1 * -\$L Ž"' " -\1 \$1H& 1 * %" . 1 * . \$" .);' " +%1, " . 1 ?/+\$." \$1)?*.") A
Two Sigma	1.01	0.78	12.50	1.02	0.00								

Two Sigma Securities, LLC (SOHO)

/"+/"IŽI ~ &+Ž\$"' %\$I ~ .\$".IJ#&K	* &+ž =" ' % \$1 * . \$" .) ı; GA	ł *.("% \$".)। ;GA	ł *.("%2# i l -@-% .\$".) i ;GA	* &+ž * (" % 2# I -@ -% : \$" .) ; GA	* %" .ı * .\$" .) ı ;GA	" %1 * >@" +% 1 * -\$LŽ" ' " -l\1 \$IH& I I * . (" % * . \$" .); fl=A	~ "%1 * >@" +%1 * -\$L Ž"' "-\N\$IH& H * .("% `.\$".);' " +}31, ".1 ?/+\$."\$1)?*.")A	"%1 * >@" +%1 * -\$L Z"' "-M \$IH&.1 I * *.("%2# II -@-% `.\$".); fl=A	" %1 * >@" +%1 * -\$L Z" ' " -\N \$I+& I ! * . (" % 2# II -@ -% ` .\$" .) ; ' " +%1, " . I ? / +\$. " \$I) ? * . ") A	" %1 * >@" +%1 * -\$L Ž"' " -IM \$IH& I * &+2 I * . (" % 2# II -@-% * . \$" .); fI=A	" "%1 * >@" +%1 * -\$L Ž"' " -\M \$1\ \	"%1*>@"+% 1*-\$LŽ"""-\/1\$IH&.I "%".I ".\$".); fl=A	" "%1 *>@" +%1 *-\$L Ž" " -M\$IH&.1 * %".1 ".\$".);' "+%1, ".1 ?/+\$."\$1)?*.")A
Citadel Securities LLC (CDRG)	29.36	40.64	40.54	3.42	21.52	0	0.0000	0	0.0000	0	0.0000	0	0.0000

NYSE Arca (ARCA):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Members Exchange (MEMX):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

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100.00	21.05	3.76	75.19	0.00

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/"+/"IŽI ~ &+Ž\$"' % \$I ~ . \$" . IJ #&K	&+ž =-:"' %\$I ".\$".)1;GA	ł *.("% *.\$".)፣ ;GA	i *.("%2#1 I-@-%.\$".)1 ;GA	*.("%2#1 *.("%2#1 -@-%*.\$".) ;GA	* %" .1 * .\$" .)1 ;GA	" %1 * >@" + % 1 * -\$LZ"	" "%1 * >@" +%1 * -\$L Z" ' " -\M \$I+& II * . ("% \$" .); ' " +%1, " . I ?/+\$." \$1) ?*.") A	"%1 *>@" +%1 *-\$L Ž"	" %1 * >@" +%1 * -\$L Z" ' ' " -\7 \$I+& I † * . (" % 2# II -@ -% \$" .) ; ' " +%I , " . I ? / +\$. " \$I) ? * . ") A	" %1 * >@" +%1 * -\$L Ž" ' " -M \$1+& 1	" "%1 * >@" +%1 * -\$L Z"' " *M \$iH& i * &+2 i * . (" % 2# il -@ -% ` . \$" .) ;' " +%1, " . I ?/+\$." \$i) ?* . ") A	" %1 * >@" + % 1 * -\$LŽ" ' " -\M\$I +& i * %" . I " .\$" .); fl=A	" "%1 * >@" +%1 * -\$L Ž" ' " -\M \$IH& I * %" . I " . \$" .); ' " +%1, " . I ?/+\$." \$I)? * . ") A
Citadel Securities LLC (CDRG)	56.83	71.43	80.00	51.89	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	21.58	0.00	0.00	28.30	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	10.07	7.14	0.00	11.32	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna Capital Group (SUSQ)	8.63	21.43	20.00	4.72	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Morgan Stanley & Company LLC (MSCO)	2.88	0.00	0.00	3.77	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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Citadel Securities LLC (CDRG):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Wolverine Execution Services LLC (WEXX):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Dash Financial Technologies LLC (DASH):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Susquehanna Capital Group (SUSQ):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Morgan Stanley & Company LLC (MSCO): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

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VIRTU Americas, LLC (NITE):

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New York Stock Exchange (NYSE)	5.27	0.00	0.00	31.40	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Execution Services, LLC (NSDQ)	4.81	0.00	0.00	28.65	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Instinet BlockCross (BLKX)	3.70	0.00	0.00	0.00	75.47	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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100.00	33.88	4.96	61.16	0.00

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/"+/"IŽI &+Ž\$"'9		*.\$".)ı	ł *.("%2#1 l-@-%*.\$".)ı	ł *.("%2#ı		1*-\$LŽ"'"-M\$iH&.i	" "%1 *>@" +%1 *-\$L Ž"' " -N1\$iH&.it *.("%	Ž"'"-M1\$1H&.1	Ž"'"-M\$iH&.i	~ "%1 * >@" +%1 * -\$L Ž"' " -1√1 \$1H&.1~ &+ž	Ž"'"-M1\$iH&.i~&+ž	1 * -\$LŽ" ' " -lV1\$i	Ž"'"-M1\$iH&.i* %7".i
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) IG1&H ₁ , #f.\$".)	ł *.("%*.\$".)ı*)ıGı&H * &+ž="'%\$ı*.\$".)	* . (" % 2# il -@ -% * . \$" .) i*) iG l&H* &+ž = " ' % \$1* . \$" .)	~ &+žl * . (" % 2# il -@ -% * . \$" .) i*) iG l&H ~ &+ž = " ' % \$1* . \$" .)	* %".1*.\$".)1*)1G1&H * &+ž="' %\$1*.\$".)
100.00	86.97	2.77	9.61	0.65

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New York Stock Exchange (NYSE):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Two Sigma Securities, LLC (SOHO):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Choe EDGX US Equities Exchange (EDGX):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

UBS Securities, LLC (UBSS):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Instinet BlockCross (BLKX):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

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/"+/"IŽI ~ &+Ž\$"' %\$I ~ .\$".IJ#&K	&+ž ="'%\$I *.\$".)1;GA	ł *.("% *.\$".)। ;GA	ł *.("%2#1 l-@-% .\$".)। ;GA	* &+ž * (" % 2# -@ -% . \$" .) ; GA	* %" .1 * .\$" .)1 ;GA	" %1 * >@" +% 1 * -\$LZ" ' " -M \$1H& 1 + * . (" % * . \$" .); fl=A	~ "%1 * >@" +%1 * -\$L Ž"' "-\M\$I+& if * .("% `.\$".);' " +%1, ".1 ?/+\$."\$1)?*.")A	"%1 * >@" +%1 * -\$L 2"' " -\7 \$I-\8.1 1 * . ("% 2# II -@ -% \$".); fl=A	" %1 * >@" +%1 * -\$L Z" * " -\V \$I+& I † * . (" % 2# II -@ -% " . \$" .);' " +%I, " . I ?/+\$." \$I) ?* . ") A	" %1 * >@" +%1 * -\$L Ž" ' " -M \$IH& I	"%1 * >@" + %1 * -\$L Ž"' " -M \$IH& 1 * &+2 † * . ("% 2# II -@ -% ` .\$".);' " +%1, ". I ?/+\$. "\$1) ?* . ") A	" %1 * >@" +% 1 * -\$LZ"' " -\M\$I H& I * %" . I " .\$" .); fl=A	** "%1 * >@ " +%1 * -\$L Ž" ' " -M \$II & I * ' %" . I ** . \$" .) ; ' " +%1, " . I ?/+\$. " \$I) ? * . ") A
Citadel Securities LLC (CDRG)	47.27	45.45	0.00	47.73	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna Capital Group (SUSQ)	27.27	54.55	0.00	20.45	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	12.73	0.00	0.00	15.91	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	10.91	0.00	0.00	13.64	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Morgan Stanley & Company LLC (MSCO

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