U.S. BANCORP ADVISORS, LLC - Held NMS Stocks and Options Order Routing Public Report

3rd Quarter, 2024

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&P 500 Stoc	ks									
Y Q Q E V]										
Non-Directed Orders as % of All Orders	Market Orders Non-Directed	Orders Orde	E V O I X E F P I ers as % of Non- irected Orders	0 M2 G R1 X1 E Orders as 9 Directed	% of Non-	3 CM QM XV H I V W Non-Directed Orders	SJ			
100.00)	76.57	2.36	Directed	19.23	1.84				
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Non-S&P 500 Stocks

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Options

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Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 E V O I X E F P I Orders as % of Non- Directed Orders	0 M 2 S M X1 E V O I X E F Orders as % of Non- Directed Orders	PI 0MQMX

S&P 500 Stocks

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Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 E V O I X E F P I Orders as % of Non- Directed Orders	0 M2 S M2 X1 E V O I X E F Orders as % of Non- Directed Orders	P I 3 0X ML QVM 3X V H I V W Non-Directed Orders	EW	SJ
100.00	82.15	1.48	13.02	3.35		

Venues	

August 2024

Non-S&P 500 Stocks

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Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 E V O I X E F P I Orders as % of Non- Directed Orders	0 M2 S M3 X1 E V O I X E F Orders as % of Non- Directed Orders	P I 3 0X ML QvM 3X V H I V W Non-Directed Orders	EW	SJ
100.00	80.62	6.91	10.74	1.73		

Venues

Venue - Non-directed Order Flow	Non- Directed 3 V H I V W	Market Orders	Marketable 0 M Q M X 3	Non- V Mankeh able 0 M Q M X 3	3 X L I V Orders V H I V W	/ 2IX 4E]QI 4EMH 6IGIN Market 3VHIVW 9	R XEIX 4E]QIRX ZebebiwdoSfohr Market Orders(cents per 7 (LYRHVIH WI	42 EXM MHE QQ RRXX Received for 1 E V O I X De`ð L E V I W	44EBMMHH 6"LYRHVIH WLE	VIW		
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August 2024

Options

7 Y Q Q E V]

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 E V O I X E F P I Orders as % of Non- Directed Orders	0 M2 S M3 X1 E V O I X E F Orders as % of Non- Directed Orders	P I 3 0X ML QVM 3X V H I V W Non-Directed Orders	EW	SJ
100.00	21.25	6.25	72.50	0.00		

Venues

Venue - Non-directed Order Flow	Non- Directed 3 V H I V W	Market Orders	Marketable 0 M Q M X 3		3 X L I V Orders V H I V W	4 E M H 6 I G I M Market	R XXIX 4 E] Q I R X Rebebied Stort Market Orders (cents per 7 (L Y R H V I H W I	Received for 1 E V O I X E F P	Received for 0 M EQWOXIXEFPI	Received for Non- 0 MID WIOXIXEFPI 3 V H I V W 9 7	Received for Non- 0 M Q M 	Paid/Received for 0 M Q M X L I V 3 V H I V W 9	RXXIX 4E]QIRX 4 6IGIMZIH JSV Orders(cents per 7(LYRHVIH WLE
Citadel Securities LLC (CDRG)	43.59	52.94	75.00	38.60	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	30.77	0.00	25.00	40.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	17.95	23.53	0.00	17.54	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Morgan Stanley & Company LLC (MSCO)	3.85	5.88	0.00	3.51	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna Capital Group (SUSQ)	3.85	17.65	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects: No material aspects with any Venues.

S&P 500 Stocks

7 Y Q Q E V]

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 E V O I X E F P I Orders as % of Non- Directed Orders	0 M2 S M3 X1 E V O I X E F Orders as % of Non- Directed Orders	P I 3 0X ML QVM 3X V H I V W Non-Directed Orders	EW	SJ
100.00	86.17	1.36	10.07	2.40		

Venues

Venue - Non-directed Order Flow	Non- Directed 3 V H I V W		Marketable 0 M Q M X 3	Non- 3 V livi ahketoable 0 M Q M X 3		4EMH 6IGIM / Market 3VHIVW 9	ZebebweoSforf Market Orders(cents per 7(LYRHVIH W	Received for 1 E V O I X E F P L E V3IWWH I V W 97	LYRHVIH WL	Received for Non- 0 M D WXIXEFPI 3 V H I V W 97 L E V I W	Received for Non- 0 M G M X I X E F P I 7 (Orders(cents per L Y R H V I H W L	Paid/Received for 0 M Q M X L I V 3 V H I V W 9 E V I W	Orders(cents per 7 (L Y R H V I H W L	LEVIV
Citadel Securities LLC (CDRG)	25.20	29.76	31.25	4.76	43.33	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
VIRTU Americas, LLC (NITE)	20.84	23.38	12.50	7.33	56.67	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
G1 Execution Services, LLC (ETMM)	20.77	24.31	31.25	8.42	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
Jane Street Capital, LLC (JNST)	15.77	19.13	6.25	4.76	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000	
NASDAQ Execution Services, LLC (NSDQ)	8.99		4.764.7600.000	000.000000.000	000.0000									
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Non-S	S&P 500 Stocks		
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7 I T X I Q F I V

Options

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Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 E V O I X E F P I Orders as % of Non- Directed Orders	0 M 2 S M X1 E V O I X E F Orders as % of Non- Directed Orders	P I 3 0X ML QVM 3X V H I V W Non-Directed Orders	EW	SJ
100.00	21.18	1.18	77.65	0.00		

Venues

Venue - Non-directed Order Flow	Non- Directed 3 V H I V W	Market Orders	Marketable 0 M Q M X 3	Non- V lidarkielta ble 0 M Q M X 3	VHIVW					
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