

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

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3rd Quarter, 2024

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## 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 EVOIXEFPI Orders as % of Non-Directed Orders	2 S M XI EVOIXEFPI Orders as % of Non-Directed Orders	3 X M Q M 3 V H I V W Non-Directed Orders	E W S J
100.00	76.57	2.36	19.23	1.84	

## Venues







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] P Y .

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Non-S&P 500 Stocks

] V E Q Q Y 7


. Y P ]

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	2 G M X I E V O I X E F P I Orders as % of Non- Directed Orders	P I 0 M Q M X

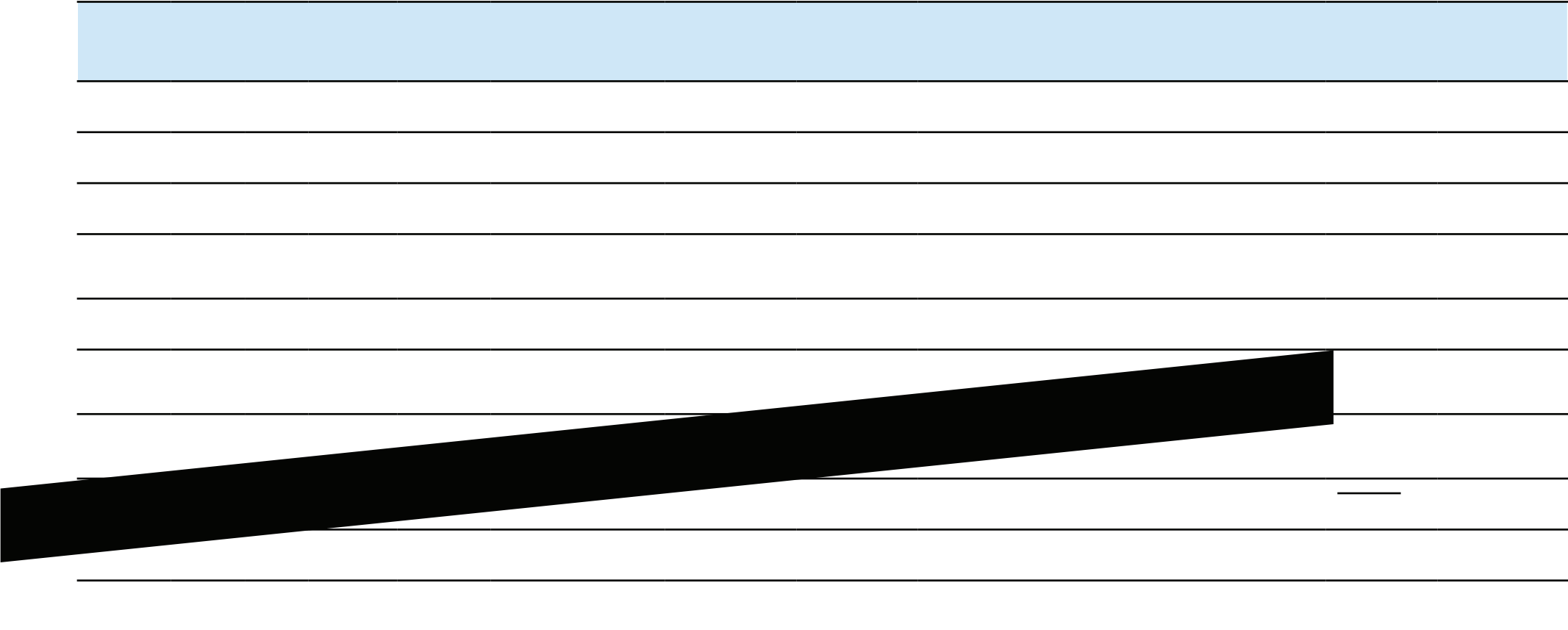
August 2024

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	2 G R X I E V O I X E F P I Orders as % of Non-Directed Orders	3 K M Q M X V H I V W Non-Directed Orders
100.00	82.15	1.48	13.02	3.35

Venues





August 2024

Options

7 Y Q Q E V J

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	1 EVOIXEFP1 Orders as % of Non-Directed Orders	2 G M X I EVOIXEFP1 Orders as % of Non-Directed Orders	3 X M Q M X V H I V W Non-Directed Orders
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 V H I V W	Non-Marketable 0 M Q M X 3 V H I V W	3 X L I V Orders	2 I X 4 E J Q I R X 4 E M H 6 I G I M Market Orders	2 I X 4 E J Q I R X 4 E M H 6 I G I M Market Orders(cents per LYR H V I H W 9 7)	4 E M H 4 E J Q I R X Received for 1 EVOIXEFP1 0 M Q M X I X E F P I ( LYR H V I H W L E V I W 9 7)	4 E M H 4 E J Q I R X Received for 0 M Q M X I X E F P I ( LYR H V I H W L E V I W 9 7)	4 E M H 4 E J Q I R X Received for Non-0 M Q M X I X E F P I ( LYR H V I H W L E V I W 9 7)	4 E M H 4 E J Q I R X Received for Non-0 M Q M X I X E F P I ( LYR H V I H W L E V I W 9 7)	4 E M H 4 E J Q I R X Paid/Received for 0 M Q M X L I V 3 V H I V W 9 7 ( LYR H V I H W L E V I W 9 7)	2 I X 4 E J Q I R X 4 E M H 6 I G I M Z I H J S V 3 X L I V Orders(cents per LYR H V I H W L E V I W 9 7)
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.





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Non-S&P 500 Stocks

7YQQEVJ



