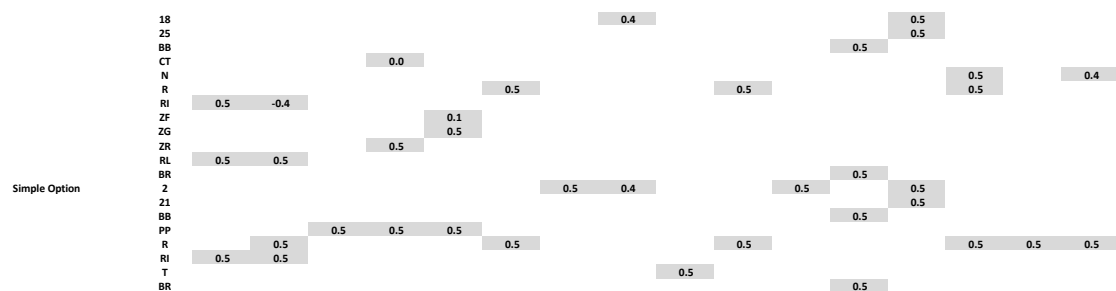


				Oct-24																				
CustomerType	Order Type	listtype	Complex Order	liquidity	AMXO	ARCO	BATO	C2OX	EDGO	EMLD	GMNI	MCRV	MPRL	XBOX	XBBO	XCBO	XISX	XMIO	XNDQ	XPHO				
Customer	Non-Penny Class	MAKE	Complex Option	12																				
				CT		-0.8							-0.9		0.6	-0.1	-0.2		0.3					
				ZB					-0.8															
				ZE				-0.8																
				A		-0.8													-0.8					
				AJP		-0.8																		
				ASB		-0.8																		
				ASP		-0.8																		
				CA				0.0																
				CK													0.0							
				CT													0.6							
				NY			-1.1																	
				1										-0.8										
				CE															0.0					
				5										-0.8										
				CS															0.6					
				13																-0.3				
				18															0.0	0.0				
				CK															0.0	0.2				
				CR															0.6					
				CT							0.0													
				N																	-0.2		0.1	
				R					-0.8												-0.2			
				RI	0.0		-0.5																	
				ZB									-0.8											
				ZC									0.0											
				ZE								-0.8												
				ZF								0.8												
				2										0.9	-0.8				0.8		0.4			
				CA																0.2				
				CD																0.0				
				CK																0.0				
				CT																0.6				
				NC																				
				R					0.9		0.9	0.9	0.0		0.9				-0.4			0.0	0.9	0.0
				RI	0.0		0.9													1.3				
				T														0.9						
				Penny Class	MAKE	Complex Option	12																	
	A		-0.4															-0.3		-0.2		0.0		
	ZA								-0.4								-0.3			-0.2				
	ZC							-0.4																
	A		-0.3																		-0.2			
	AB		-0.3																					
	AJP		-0.3																					
	ASB		-0.3																					
	ASP		-0.3																					
	CA							0.0																
	CK																		0.0					
	CW																		0.3					
	CK																		0.4					
	CE																		0.0					
	CY																		0.5					
	13																			-0.3				
	18														0.0					-0.1				
	S3														0.0									
	CA																			0.2				
	CK																			0.0				
	CT										0.0													
	DA																			0.2				
	DB																			0.3				
	N													0.2								-0.2		0.0
	R																	-0.4			-0.2		0.0	
	RI	0.0					-0.4																	
	ZA												-0.4											
	ZC											-0.4												
	ZD											0.5	0.0											
	RL	0.0					0.5																	
	2													0.4	-0.1				0.4		0.4			
	21																				0.4			
	CA																			0.2				
	CD																			0.1				
	CK																			0.0				
	CW																			0.3				
	CK																			0.4				
	PC									0.5	0.4	0.0												
	R						0.5						0.5						-0.1			0.0	0.5	0.1
	RI	0.0					0.5																	
	SC											0.4												
	T																	0.5						
	CY																							
	Pro Customer	Non-Penny Class	MAKE	Complex Option	12												0.5		0.2			0.8		
A								-0.6						-0.3										
ZB																								
A						-0.8															-0.8			
AB						-0.8																		
ASB						-0.8																		
ASP						-0.8																		
BC																			0.8					
NP											0.8													
13																				1.2				
18															1.1					1.2				
BC																			0.8					
CT									0.0															
N																					0.8		0.8	
R														0.9										
RI					0.9	-0.4												0.9						
ZH												0.1												
ZJ												0.8												
ZR												1.1												
ZS											0.9													
RL					0.9	1.1																		
2														1.0	1.1			1.3		1.3				
BC																			0.8					
NP							1.2	0.9	0.8															
R					1.1				1.1						0.9			0.8	0.9	0.8				
RI	0.9	1.1																						
Penny Class	MAKE	Complex Option	T											1.1				0.9						
			12															0.1						
			23													-0.3			0.1					
			A																	0.5		0.4		
			ZA					0.2			0.1													
			ZF																					
			A		-0.3																			
			AB		-0.3																			
			AJP		-0.3																			
			ASB		-0.3																			
			ASP		-0.3																			
			BB															0.5						
			PP																					
			13																	0.5				
18											0.4						0.5							

[illegible]



				Dec-24																				
CustomerType	Order Type	liiType	Complex Order	liquidity	AMXQ	ARCO	BATO	CZOX	EDGO	EMLD	GMNI	MCRY	MPRL	XBOX	XBXX	XCBO	XISX	XMIO	XNDQ	XPFO				
Customer	Non-Penny Class	MAKE	Complex Option	12													-0.1							
				CT		-0.6		0.2					-0.9						-0.2					
				BC														0.6						
				ZB																				
				ZE				-0.8																
				A		-0.8																-0.8		
				AB		-0.8																		
				AJP		-0.8																		
				ASB		-0.8																		
				ASP		-0.8																		
				BC			0.2																	
				CA								0.0												
				CK																0.0				
				CR																0.2				
				CT																0.6				
				NY						-1.1														
				1										0.5										
				13											0.0						-0.5			
				18											0.0						0.0			
				BC							0.2													
				CA																0.2				
				CK																0.0				
				CR								0.0								0.2				
				CT								0.8								0.6				
				N																		-0.2	0.0	
				R					0.0	-0.8				-0.4				-0.3				-0.2	0.0	
				RI						-0.8														
				ZB								-0.8												
				ZD								0.0												
				ZE																				
				ZF								0.8												
				CS																0.6				
				RL					0.0	0.9														
				2											0.9	-0.8			0.8		0.4			
				21																	1.0			
				BC							0.2													
				CA																0.2				
				CD																0.0				
				CK																0.0				
				CR																0.0				
				CT																0.6				
				NC																				
				R						0.9	0.9	0.9	0.0											
				RI					0.0	0.9				0.9				-0.4				0.0	0.9	0.0
				T																				
				CS													0.9							
				12																0.5				
				23																	-0.3			
A						-0.4									-0.3		-0.1							
DA																		-0.2						
DB																0.2								
ZA																0.3								
ZC								-0.4																
A						-0.3													-0.2					
AB						-0.3																		
AJP						-0.3																		
ASB						-0.3																		
ASP						-0.3																		
CA									0.0															
CK																								
CX																0.0								
CE																0.4								
CY																0.0								
13												0.0					-0.1							
18												0.0					0.0							
25																	-0.1							
CA																0.2								
CK																0.0								
CT							0.0																	
DA																0.2								
DB																0.3								
N																		-0.2	0.0					
R						0.1				0.2				-0.2				-0.2						
RI					0.0	-0.2													0.0					
ZA									-0.4															
ZC								-0.4																
ZD								0.5	0.0															
RL					0.0	0.5																		
2											0.4	-0.2			0.4		0.4							
21												-0.3					0.4							
CA																0.2								
CD																0.1								
CK																0.0								
PC							0.5	0.4	0.0															
R						0.5				0.5				-0.2				0.0	0.5	0.2				
RI					0.2	0.5																		
SC								0.5																
T													0.5											
12																	0.2							
A															-0.3			0.8						
ZB								-0.6		0.1														
ZE																			-0.8					
A						-0.8																		
AB						-0.8																		
AJP						-0.8																		
ASB						-0.8																		
ASP						-0.8																		
1											-0.3													
BT																0.8								
BN							1.0																	
BC																0.8								
N																		0.8	0.8					
R										0.9														
RI					0.9	-0.8																		
ZB								-0.6																
ZH									0.1															
Z5								0.9																
2											1.0	1.1			1.3		1.0							
21												1.1					1.3							
BC																0.8								
NP							1.2	0.9	0.8															
R										1.1								0.8	0.9	0.8				
RI					0.9	1.1									0.9									
T													1.1				0.1							
12																								
A								0.2							-0.3				0.4					
ZA																								
A						-0.3																		
AB						-0.3																		
AJP						-0.3																		
ASB						-0.3																		
ASP						-0.3																		
BB																0.5								
PP																		0.5						
18									0.5															
BB											0.4													

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