4th Quarter, 2024

S&P 500 Stocks

Summary	Non-Directed Orders Market Orders as % of Marketable Limit Non-Marketable Limit Orders as % of Non-Directed Orders								
0	0	0	0	0					

Venues

Venue -Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

4th Quarter, 2024

Non-S&P 500 stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0	0	0	0	0

Venues

Venue-Non-directed Non-Directed Market Market Order Flow Orders (%) (%) (%) (%)	Non-Marketable Other Limit Orders Orders (%) (%)	Net Payment Paid/ Paid/Received for Received for Market Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD) Net Payment Pai Received for Marketable Limit Orders(cents pe	Net Payment Paid/ Received for Non- it Marketable Limit or Orders(USD) Received for Non- Marketable Limit Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
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4th Quarter, 2024

Options

Summar

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.0	96.6	3.4	0	0

Venues

venues													
Venue -Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
BAML	1.7	1.8	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citadel Institutional Securities LLC	32.2	33.3	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matrix Executions LLC	11.9	12.3	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nomura Securities International , Inc.	0.8	0.9	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piper Sandler & Co.	10.2	8.8	50.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puma Capital LLC	37.3	36.8	50.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street	5.9	6.1	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Outset does not have a profit sharing arrangement with or receive rebates or payments for order flow from any of the above venues/market centers