

1st Quarter, 2022

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 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)

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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 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)

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Options

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
100.0	100.0	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)
Citadel Institutional Securities LLC	36.1	36.1	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cornerstone Macro LLC	1.3	1.3	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matrix Executions LLC	3.1	3.1	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nomura Securities International, Inc.	1.9	1.9	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oppenheimer & Co. Inc.	7.4	7.4	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piper Sandler & Co.	0.9	0.9	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puma Capital LLC	27.6	27.6	0.0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wall Street Access	21.8	21.7	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 payment for order flow from any of the above venues/market centers