

PLANMEMBER SECURITIES CORP - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2025

JULY 2025

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
100.00	95.57	1.11	1.85	1.47

Venue

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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(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 SECURITIES LLC (CDRG)	27.68	28.19	0.00	20.00	25.00	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 EXECUTION SERVICES, LLC (ETMM)	14.02	13.51	0.00	0.00	75.00	0.00	0.0000	0.00	0.0000	0.00	0.0000
HRT FINANCIAL LP (HRTF)	15.50	15.44	33.33	20.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000
ICRS (ICRS)	0.37	0.39	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000

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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Pay- Paid/Receiv- Other Order- per hundred
STONEX FINANCIAL INC. (INTL)	8.12	8.49	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00	0.0000	0.00	0.0000
JANE STREET CAPITAL, LLC (JNST)	16.97	16.22	66.67	40.00	0.00	0.0000	0.0000	0.0000	0.00	0.0000	0.00	0.0000
VIRTU AMERICAS LLC (NITE)	8.49	8.49	0.00	20.00	0.00	0.0000	0.0000	0.0000	0.00	0.0000	0.00	0.0000
TWO SIGMA SECURITIES (SOHO)	3.69	3.86	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00	0.0000	0.00	0.0000
UBS SECURITIES (UBSS)	5.17	5.41	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects

JULY 2025

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
100.00	95.93	0.23	1.86	1.98

Venue

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(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 Paym Paid/Receiv Other Order per hundred
CITADEL SECURITIES LLC (CDRG)	22.07	22.28	0.00	25.00	11.76	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
G1 EXECUTION SERVICES, LLC (ETMM)	19.05	19.25	0.00	31.25	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
GTS SECURITIES LLC. (GTSM)	0.23	0.24	0.00	0.00	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
HRT FINANCIAL LP (HRTF)	10.69	11.02	0.00	6.25	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
ICRS (ICRS)	0.12	0.12	0.00	0.00	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
STONEX FINANCIAL INC. (INTL)	5.92	6.05	0.00	6.25	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
JANE STREET CAPITAL, LLC (JNST)	17.54	17.07	50.00	12.50	41.18	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
VIRTU AMERICAS LLC (NITE)	12.43	12.59	0.00	6.25	11.76	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
TWO SIGMA SECURITIES (SOHO)	5.11	5.21	50.00	0.00	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000

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 Pay Paid/Receiv Other Order per hundred
GLOBAL EXECUTION BROKERS, LP. (SUSQ)	20.00	0.00	0.00	100.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.000

Material Aspects

AUGUST 2025

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
100.00	92.19	0.78	5.47	1.56

Venue

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(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	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 Pay Paid/Receiv Other Order per hundred
CITADEL SECURITIES LLC (CDRG)	22.66	22.88	50.00	21.43	0.00	0.0000	0.00	0.00	0.0000	0.00	0.000

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(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 Pay Paid/Receiv Other Order per hundred
G1 EXECUTION SERVICES, LLC (ETMM)	10.16	9.32	0.00	0.00	100.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
HRT FINANCIAL LP (HRTF)	12.89	12.71	0.00	21.43	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
STONEX FINANCIAL INC. (INTL)	7.03	7.63	0.00	0.00	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
JANE STREET CAPITAL, LLC (JNST)	19.92	20.34	0.00	21.43	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
VIRTU AMERICAS LLC (NITE)	12.89	12.71	50.00	14.29	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
TWO SIGMA SECURITIES (SOHO)	6.64	6.36	0.00	14.29	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000
UBS SECURITIES (UBSS)	7.81	8.05	0.00	7.14	0.00	0.00000	0.00	0.00000	0.00	0.00000	0.00	0.0000

Material Aspects

AUGUST 2025

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
100.00	99.27	0.09	0.37	0.27

Venue

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(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
CITADEL SECURITIES LLC (CDRG)	23.49	23.66	0.00	0.00	0.00	0.00000	0.00000	0.00	0.00
G1 EXECUTION SERVICES, LLC (ETMM)	19.29	19.43	0.00	0.00	0.00	0.00000	0.00000	0.00	0.00
GTS SECURITIES LLC (GTSM)	0.18	0.18	0.00	0.00	0.00	0.00000	0.00000	0.00	0.00
HRT FINANCIAL LP (HRTF)	10.69	10.59	100.00	25.00	0.00	0.00000	0.00	0.00	0.00
ICRS (ICRS)	0.09	0.09	0.00	0.00	0.00	0.00000	0.00	0.00	0.00
STONEX FINANCIAL INC. (INTL)	4.94	4.97	0.00	0.00	0.00	0.00000	0.00	0.00	0.00
JANE STREET CAPITAL, LLC (JNST)	18.74	18.32	0.00	75.00	100.00	0.00000	0.00	0.00	0.00

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(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 Pay- Paid/Recei- Other Order per hundred
VIRTU AMERICAS LLC (NITE)	11.52	11.60	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00
TWO SIGMA SECURITIES (SOHO)	4.66	4.70	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00
UBS SECURITIES (UBSS)	6.40	6.45	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00

Material Aspects

AUGUST 2025

Option Contracts

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
100.00	59.09	4.55	9.09	27.27

Venue

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(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 Paym Paid/Receiv Other Order per hundred
CITADEL SECURITIES LLC (CDRG)	59.09	69.23	0.00	100.00	33.33	0.00	0.00000	0.00000	0.00	0.0000	0.00	0.000
DASH FINANCIAL OPTION ATS (DASH)												
GLOBAL EXECUTION BROKERS, LP. (SUSQ)	13.64	7.69	0.00	0.00	33.33	0.00	0.00000	0.00000	0.00	0.0000	0.00	0.000
WOLVERINE EXECUTION SERV. LLC (WEXX)	18.18	15.38	0.00	0.00	33.33	0.00	0.00000	0.00000	0.00	0.0000	0.00	0.000

Material Aspects

SEPTEMBER 2025

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
100.00	83.53	1.76	14.71	0.00

Venue

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(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 Paym Paid/Receiv Other Order per hundred
CITADEL SECURITIES LLC (CDRG)	25.88	23.59	50.00	36.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
G1 EXECUTION SERVICES, LLC (ETMM)	12.65	12.68	0.00	14.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
HRT FINANCIAL LP (HRTF)	12.94	12.32	16.67	16.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
ICRS (ICRS)	0.29	0.35	0.00	0.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
STONEX FINANCIAL INC. (INTL)	3.53	4.23	0.00	0.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
JANE STREET CAPITAL, LLC (JNST)	19.41	18.66	33.33	22.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
VIRTU AMERICAS LLC (NITE)	12.35	13.38	0.00	8.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
PERSHING FRACTIONAL SHARE (PFRA)	0.59	0.70	0.00	0.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000
TWO SIGMA SECURITIES (SOHO)	3.82	4.58	0.00	0.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.000

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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Paym Paid/Receiv Other Order per hundred
UBS SECURITIES (UBSS)	8.53	9.51	0.00	4.00	0.00	0.00	0.0000	0.0000	0.00	0.0000	0.00	0.00

Material Aspects

SEPTEMBER 2025

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	
	100.00	94.87	0.40	0.40	4.02	4.02	0.71	0.71

Venue

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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Paym Paid/Receiv Other Order per hundred
CITADEL SECURITIES LLC (CDRG)	24.25	23.75	0.00	30.00	71.43	0.0000	0.0000	0.00	0.0000	0.00	0.00

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 Pay- ment/Received for Other Orders per hundred shares
G1 EXECUTION SERVICES, LLC (ETMM)	21.13	21.74	0.00	12.50	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC.(GTSM)	0.60	0.64	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
HRT FINANCIAL LP (HRTF)	11.87	11.88	25.00	12.50	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
ICRS (ICRS)	0.10	0.11	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
STONEX FINANCIAL INC. (INTL)	4.02	4.24	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
JANE STREET CAPITAL, LLC (JNST)	18.91	18.66	50.00	22.50	14.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
VIRTU AMERICAS LLC.(NITE)	10.06	10.07	25.00	7.50	14.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
TWO SIGMA SECURITIES (SOHO)	4.43	4.56	0.00	2.50	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS SECURITIES (UBSS)	4.53	4.24	0.00	12.50	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects

Option Contracts

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
100.00	37.50	0.00	25.00	37.50

Venue

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Other Non-Marketable Limit Orders (%)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
CITADEL SECURITIES LLC (CDRG)	50.00	33.33	0.00	50.00	66.67	0.00	0.00	0.0000	0.00	0.0000
DASH FINANCIAL OPTION ATS (DASH)	6.25	16.67	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000
GLOBAL EXECUTION BROKERS, LP. (SUSQ)	18.75	33.33	0.00	25.00	0.00	0.00	0.00	0.0000	0.00	0.0000
WOLVERINE EXECUTION SERV. LLC (WEXX)	25.00	16.67	0.00	25.00	33.33	0.00	0.00	0.0000	0.00	0.0000

Material Aspects