tige - Held NMS Stocks and Options Order Routing Public Report Generated on Wed Oct 8 2025 06:28:00 GMT-05:00 (Central Daylight Time)

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
0.00	0.00	0.00	0.00	0.00

Venues

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

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
0.00	0.00	0.00	0.00	0.00

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

July 2025

Option Contracts

Summary

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	Non-Directed Orders	Market Orders as % of	Marketable Limit	Non-Marketable Limit	Other Orders as % of
	as % of All Orders	Non-Directed Orders	Orders as % of Non- Directed Orders	Orders as % of Non- Directed Orders	Non-Directed Orders
- 1	0.00	0.00	0.00	0.00	0.00

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	Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents	` ,	Net Payment Paid/ Received for Other Orders(cents per
							hundred shares)		hundred shares)	per		hundred shares)
										hundred shares)		

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
0.00	0.00	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(USD)	Net Payment Paid/ Received for Market Orders(cents	Net Payment Paid/ Received for Marketable Limit Orders(USD)		Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents
						,	per hundred shares)	, ,	per hundred shares)	Orders(USD)	Orders(cents per hundred shares)	,	per hundred shares)

August 2025

Non-S&P 500 Stocks

Summary

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Non-Directed Orders	Market Orders as % of	Marketable Limit	Non-Marketable Limit	Other Orders as % of
as % of All Orders	Non-Directed Orders	Orders as % of Non-	Orders as % of Non-	Non-Directed Orders
		Directed Orders	Directed Orders	
0.00	0.00	0.00	0.00	0.00

Venues

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

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
0.00	0.00	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(USD)	Net Payment Paid/ Received for Market Orders(cents	Net Payment Paid/ Received for Marketable Limit Orders(USD)		Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents
						,	per hundred shares)	, ,	per hundred shares)	Orders(USD)	Orders(cents per hundred shares)	,	per hundred shares)

September 2025

S&P 500 Stocks

Summary

-					
Non-Directed Orders	Market Orders as % of	Marketable Limit	Non-Marketable Limit	Other Orders as % of	
as % of All Orders	Non-Directed Orders	Orders as % of Non-	Orders as % of Non-	Non-Directed Orders	
		Directed Orders	Directed Orders		
0.00	0.00	0.00	0.00	0.00	

Venues

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

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	
0.00	0.00	0.00	0.00	0.00	

Venue	- Non-	Market	Marketable	Non-	Other	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment
Non-dire	cted Directed	Orders	Limit Orders	Marketable	Orders	Paid/Received	Paid/	Paid/	Paid/	Paid/	Paid/	Paid/	Paid/
Order F	low Orders (%)	(%)	(%)	Limit Orders	(%)	for	Received for	Received for	Received for	Received for	Received for	Received for	Received for
		` '	` '	(%)	` '	Market	Market	Marketable Limit	Marketable Limit	Non-	Non-	Other	Other
				, ,		Orders(USD)	Orders(cents	Orders(USD)	Orders(cents	Marketable Limit	Marketable Limit	Orders(USD)	Orders(cents
						` '	per	, ,	per	Orders(USD)	Orders(cents		per
							hundred shares)		hundred shares)		per		hundred shares)
							,		,		hundred shares)		

September 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
0.00	0.00	0.00	0.00	0.00

Venues

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

Material Aspects