AVENTURA SECURITIES, LLC - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Oct 14 2025 09:22:28 GMT-4 EDT

3rd Quarter, 2025

July 2025

S&P 500 Stocks

| Non-Directed | Non-

/enues

Venue - Non- No directed Order Flow Or	on-Directed ders	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable rs(%) Orders	e Limit Marketable Limit Orders(%)	Non-Mar Limit Ord		Non-Marketab Limit Orders(%		Other Order	Paid/	Payment /Received for set Orders(USI	Net Payment Paid/Received for Market Orders(cents per) hundred shares)	Paid/Received for	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)		Net Payment Paid/Received fo Non-Marketable Limit Orders(cent per hundred shar	Net Payment		ents
G1 Execution																					
Services, LLC(ETMM) VIRTU Americas,		28	28.28	28	30.11	0	0.00	0		0.00	0	0.00		0	0	0	0	0	0	0	0
LLC(NITE)		26	26.26	25	26.88	0	0.00	1		20.00	0	0.00		0	0	0	0	0	0	0	0
Citadel Securities																					
LLC(CDRG)		22	22.22	20	21.51	1	100.00	1		20.00	0	0.00		0	0	0	0	0	0	0	0
HRT FINANCIAL																					
LP(HRTF)		16	16.16	15	16.13	0	0.00	1		20.00	0	0.00		0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		3	3.03	3	3.23	0	0.00	0		0.00	0	0.00		0	0	0	0	0	0	0	0
Choe EDGX US																					
Equities																					
Exchange(EDGX)		2	2.02	0	0.00	0	0.00	2		40.00	0	0.00		D	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		2	2.02	2	2.15	0	0.00	0		0.00	0	0.00		0	0	0	0	0	0	0	0

July 2025

Non-S&P 500 Stocks Summary

| No-Direct | Market Orders as X of No-D

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Ord	Marketable Lim lers(%) Orders	it Marketable Limit Orders(%)	Non-Marke Limit Orde			Other Orders(Net Payment Paid/Received for Market Orders(U)	Net Payment Paid/Received for Market r Orders(cents per SD) hundred shares)	r 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)	Limit Orders(cen	Net Payment		nts
LLC(CDRG)	26	23.85	23	30.26	2	16.67	1	4.76	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM) HRT FINANCIAL	17	15.60	15	19.74	1	8.33	1	4.76	0	0.00	0	0	0	0	0	0	0	0
LP(HRTF)	15	13.76	13	17.11	2	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE) Instinet	15	13.76	14	18.42	1	8.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	10	9.17	5	6.58	5	41.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ) Cboe EDGX US	10	9.17	0	0.00	0	0.00	10	47.62	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Jane Street Capital,	9	8.26	0	0.00	0	0.00	9	42.86	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	5	4.59	4	5.26	1	8.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	1.83	2	2.63	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

July 2025

Option Contracts Summary

| Non-Directed | Non-

Venues

Venue - Non- Non-Directe directed Order Flow Orders	d Non-Direc Orders(%		Market Orders(%	Marketable Limit	Marketable Limit Orders(%)	Non-Marketable Umit Orders	Non-Marketab Limit Orders(%		Other Orders(%		Net Payment Paid/Received for Market Orders(cents per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)		Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cent			ts
Dash Financial				,	,					,	-,,	,	,		,	,	, ,	-,
Technologies LLC(DASH)	15	33.33	5 33	3.33	0	0.00	10	3.33	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities																		
LLC(CDRG)	14	31.11	5 33	3.33	0	0.00	9	0.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine																		
Execution Services LLC(WEXX)	8	17.78	0 0	0.00	0	0.00	8	6.67	0	0.00	0	0	0	0	0	0	0	0
ELECTRICAL	Ü	17.70				0.00		0.07		0.00								•
GLOBAL EXECUTION																		
BROKERS, LP(GEBB)	7	15.56	5 33	3.33	0	0.00	2	6.67	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	1	2.22	0 0	0.00	0	0.00	1	3.33	0	0.00	0	0	0	0	0	0	0	0
()	-						-		-		-	-	-	-	-	-	-	
August 2025																		
_																		
S&P 500 Stocks Summary																		
						Non-Marketable			_,									
Non-Directed Total Non-Directed Orders as %		Market Orders of Non-Directed		Marketable Limit Orders as % of No		Limit Orders as 9 Non-Directed	6 of	Other Orders as of Non-Directed										
Orders Orders		ket Orders Orders	Limit Orders	Directed Orders		Orders	Total Other Ore											
			02.00	1 1	00	7	7.00	0	0.00									
	100.00	92	92.00	1 1	.00	7	7.00	0	0.00									
Venues	100.00	92	92.00	1 1	.00	7	7.00	0	0.00									
	100.00	92	92.00	1 1	.00	7	7.00	0	0.00		Net Payment		Net Payment		Net Payment			
	100.00	92 !	92.00	1 1	.00	7 :	7.00	0	0.00	Net Payment	Net Payment Paid/Received for Market	Net Payment Paid/Received for	Paid/Received for		Paid/Received for		Net Payment Paid/Received for	
Venues Venue - Non- Non-Directe	d Non-Direc	ted		Marketable Limit		Non-Marketable	Non-Marketabl			Paid/Received for	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cent	Net Payment s Paid/Received for	Paid/Received for Other Orders(cent	ts
Venue - Non - Non-Directe directed Order Flow Orders Citadel Securities	d Non-Dires Orders(%)	ted Market Orders	Market Orders(%	Marketable Limit 5) Orders			Non-Marketabi Limit Orders(%	Other Orders	Other Orders(%	Paid/Received for	Paid/Received for Market	Paid/Received for	Paid/Received for Marketable Limit	Paid/Received for	Paid/Received for Non-Marketable Limit Orders(cent	Net Payment	Paid/Received for Other Orders(cent) per hundred share	ts es)
Venues Venue - Non- Non-Directe directed Order Flow Orders	d Non-Direc	ted	Market Orders(%	Marketable Limit		Non-Marketable	Non-Marketabi Limit Orders(%		Other Orders(%	Paid/Received for Market Orders(US	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent	Net Payment s Paid/Received for es) Other Orders(USD	Paid/Received for Other Orders(cent) per hundred share	ts
Venue - Non- Non-Directe directed Order Flow Orders CItadel Securities LLC(CDRG)	d Non-Direc Orders(%)	ted Market Orders 32.67	Market Orders(% 32 34	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%	Other Orders	Other Orders(%	Paid/Received for Market Orders(US	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred share	Net Payment s Paid/Received for es) Other Orders(USD	Paid/Received for Other Orders(cent) per hundred share	ts es) 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LL(CDRG) GE Execution Services, LL(ETMM)	d Non-Dires Orders(%)	ted Market Orders	Market Orders(% 32 34	Marketable Limit 5) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%	Other Orders	Other Orders(%	Paid/Received for Market Orders(US	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar	Net Payment s Paid/Received for es) Other Orders(USD	Paid/Received for Other Orders(cent) per hundred share	ts es)
Venue - Non- Non-Directe directed Order Flow Orders (Italed Securities LLC(DMG) GI Execution Services, LLC(ETMM) HRT FINANCIAL LP(HRTT)	d Non-Direc Orders(%)	ted Market Orders 32.67	Market Orders{% 32 34 20 21	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%	Other Orders	Other Orders(% 0	Paid/Received for Market Orders(US 0.00	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD) 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred share	Net Payment s Paid/Received for es) Other Orders(USD 0	Paid/Received for Other Orders(cent) per hundred share	ts es) 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LLC(CDMG) GE Execution Services, LLC(ETMM) HRT FINANCIAL LP(HRTT) VIRTU Americas,	d Non-Direc Orders(%) 33 23	Market Orders 32.67 22.77 17.82	Market Orders(% 32 34 20 21 18 15	Marketable Limit c) Orders 1.78	Marketable Limit Orders(%) 0 1 0	Non-Marketable Limit Orders 0.00 100.00 0.00	Non-Marketabl Limit Orders(% 1	: Other Orders 22.50 5.00	Other Orders(%) 0 0	Paid/Received for Market Orders(US 0.00 0.00	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred share 0	Net Payment Paid/Received for Other Orders(USD 0	Paid/Received for Other Orders(cent) per hundred share	ts es) 0 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LLC(CDMG) GE Execution Services, LLC(ETMM) HTT FINANCIAL LP(HRTT) VIRTU Americas, LLC(INTE) Choe E DGK US	d Non-Direc Orders(%) 33	Market Orders 32.67 22.77	Market Orders(% 32 34 20 21 18 15	Marketable Limit 5) Orders 1.78	Marketable Limit Orders(%) 0	Non-Marketable Limit Orders 0.00	Non-Marketabl Limit Orders(% 1	Other Orders 2.50	Other Orders(%) 0 0	Paid/Received for Market Orders(US 0.00 0.00	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0	Net Payment Paid/Received for Other Orders(USD 0	Paid/Received for Other Orders(cent) per hundred share	0 0
Venue - Non Non-Directe directed Order Flow Orders Citadel Securities LLC(DRG) GI Execution Services, LLC(ETMM) HRT FINANCIAL LP(HRTT) VIRTU Americas, LLC(NTTE) Close DGX US Equities	d Non-Direc Orders(%) 33 23 18	Market Orders 32.67 22.77 17.82 16.83	Market Orders(% 32 34 20 21 18 15 17 18	Marketable Limit Orders 1.78 L.74 3.48	Marketable Limit Orders(%) 0 1 0	Non-Marketable Limit Orders 0.00 100.00 0.00	Non-Marketabl Limit Orders(% 1 2 0	0ther Orders 2.50 5.00 0.00	Other Orders(% 0 0 0 0	Paid/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD) 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0	Net Payment s Paid/Received for es) Other Orders(USD 0 0	Paid/Received for Other Orders(cent) per hundred share 0 0	0 0 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LLC(DRG) GI Execution Services, LLC(ETMM) HET RINANCAL LP(INST) VIRTU Americas, LLC(NTE) Choe EDGX US Equities Exchange(EDGX) Jane Street Capital,	d Non-Direct Orders(%) 33 23 18 17	Market Orders 32.67 22.77 17.82 16.83 3.96	Market Orders(% 32 34 20 21 18 11 17 18 0 0 0	Marketable Limit Orders 1.78 1.74 1.57 1.48	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Limit Orders 0.00 100.00 0.00 0.00	Non-Marketable Limit Orders(%) 1 2 0 0	Other Orders 2.50 5.00 0.00	Other Orders(% 0 0 0	Paid/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred share 0	Net Payment S Paid/Received for es) Other Orders(USD 0 0 0 0	Paid/Received for Other Orders(cent) per hundred share	ts es) 0 0 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LLC(CDMG) GE Execution Services, LLC(ETMM) HTT FINANCIAL LP(HRTT) VIRTU Americas, LLC(MTE) Choe E DGG US Equilles Exchange(EDGX)	d Non-Direc Orders(%) 33 23 18	Market Orders 32.67 22.77 17.82 16.83	Market Orders(% 32 34 20 21 18 11 17 18 0 0 0	Marketable Limit Orders 1.78 L.74 3.48	Marketable Limit Orders(%) 0 1 0	Non-Marketable Limit Orders 0.00 100.00 0.00	Non-Marketabl Limit Orders(% 1 2 0	0ther Orders 2.50 5.00 0.00	Other Orders(% 0 0 0	Paid/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0	Net Payment S Paid/Received for es) Other Orders(USD 0 0 0 0	Paid/Received for Other Orders(cent) per hundred share	0 0 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LLC(CDMG) GE Execution Services, LLC(ETMM) HTR FINANCIAL LP(HRTT) VIRTU Americas, LLC(MTE) Choe E DOX US Equilies Exchange(EDOX) Jane Street Capital, LLC(INST)	d Non-Direct Orders(%) 33 23 18 17	Market Orders 32.67 22.77 17.82 16.83 3.96	Market Orders(% 32 34 20 21 18 11 17 18 0 0 0	Marketable Limit Orders 1.78 1.74 1.57 1.48	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Limit Orders 0.00 100.00 0.00 0.00	Non-Marketable Limit Orders(%) 1 2 0 0	Other Orders 2.50 5.00 0.00	Other Orders(% 0 0 0	Paid/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred share 0	Net Payment S Paid/Received for es) Other Orders(USD 0 0 0 0	Paid/Received for Other Orders(cent) per hundred share	ts es) 0 0 0
Venues Venue - Non- directed Order Flow Orders Citadel Securities LLC(DRG) GI Execution Services, LLC(ETMM) HRT FRANACIAL LP(HRT) VIRTU Americas, LLC(WTE) Cabee EDGX US Equities Exchange(EDGX) Jane Street Capital, LLC(NST) NASDAQ Execution	d Non-Oreen(%) 33 23 18 17 4	Market Orders 32.67 22.77 17.82 16.83 3.96 3.96	Market Ordens(% 32 34 20 21 18 15 17 18 4 4 4	Marketable Limit Orders 1.78 1.74 1.57 1.48 1.35	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Umit Orders 0.00 100.00 0.00 0.00 0.00	Non-Marketab Unitt Orders(% 1 2 0 0	Other Orders 5.00 0.00 0.00 0.00	Other Orders(% 0 0 0 0	Pald/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0 0 0	Net Payment s Paid/Received for Other Ordens(USD 0 0 0 0	Paid/Received for Other Orders(cent) per hundred share 0 0 0 0 0	0 0 0 0
Venues Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities LLC(CDMG) GE Execution Services, LLC(ETMM) HTR FINANCIAL LP(HRTT) VIRTU Americas, LLC(MTE) Choe E DOX US Equilies Exchange(EDOX) Jane Street Capital, LLC(INST)	d Non-Direct Orders(%) 33 23 18 17	Market Orders 32.67 22.77 17.82 16.83 3.96	Market Ordens(% 32 34 20 21 18 15 17 18 4 4 4	Marketable Limit Orders 1.78 1.74 1.57 1.48	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Limit Orders 0.00 100.00 0.00 0.00	Non-Marketab Unitt Orders(% 1 2 0 0	Other Orders 2.50 5.00 0.00	Other Orders(% 0 0 0 0	Pald/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for Marketable Limit Orders(USD) 0 0 0	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred share 0	Net Payment s Paid/Received for Other Ordens(USD 0 0 0 0	Paid/Received for Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Other Other of Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Venues Venue - Non- directed Order Flow Orders Citadel Securities LLC(CDMG) GE Execution Services, LLC(ETMM) HRT FINANCIAL LP(HRTT) VIRTU Americas, LLC(MTE) Choe E DOS US Equities Exchange(EDOX) Jane Street Capital, LLC(MST) NASDAQ Execution Services, LLC(MSDQ)	d Non-Oreen(%) 33 23 18 17 4	Market Orders 32.67 22.77 17.82 16.83 3.96 3.96	Market Ordent(% 32 34 20 21 18 15 17 18 0 0 4 4	Marketable Limit Orders 1.78 1.74 1.57 1.48 1.35	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Umit Orders 0.00 100.00 0.00 0.00 0.00	Non-Marketab Unitt Orders(% 1 2 0 0	Other Orders 5.00 0.00 0.00 0.00	Other Orders(% 0 0 0 0	Pald/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0 0 0	Net Payment Payment Payment Other Orders(USD Ot	Paid/Received for Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Other Other of Other	0 0 0 0
Venues Venue - Non- directed Order Flow Orders Citadel Securities LLC(CDRG) GI Execution Services, LLC(ETMM) HIT FRANACIAL LP(HITT) VIRTU Americas, LLC(WITS) Choe EDGX US Equities Exchange(EDGX) Jane Street Capital, LLC(JNST) NASDAQ Execution Services, LLC(NSDQ) USS Securities,	d Non-Oreen(%) 33 23 18 17 4 4	Market Orders 32.67 22.77 17.82 18.83 3.96 3.96	Market Ordent(% 32 34 20 21 18 15 17 18 0 0 4 4	Marketable Limit Orders 1.78 1.74 1.74 1.48 1.35	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Umit Orders 0.00 100.00 0.00 0.00 0.00	Non-Marketab Unit Orders(% 1 2 0 0	Other Orders 5.00 0.00 0.00 0.00 2.50	Other Orders(% 0 0 0 0	Pald/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD) 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0 0 0 0	Net Payment Payment Payment Other Orders(USD Ot	Paid/Received for Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Other Other of Other	0 0 0 0
Venues Venue - Non- directed Order Flow Orders Citadel Securities LLC(CDRG) GI Execution Services, LLC(ETMM) HIT FRANACIAL LP(HITT) VIRTU Americas, LLC(WITS) Choe EDGX US Equities Exchange(EDGX) Jane Street Capital, LLC(JNST) NASDAQ Execution Services, LLC(NSDQ) USS Securities,	d Non-Oreen(%) 33 23 18 17 4 4	Market Orders 32.67 22.77 17.82 18.83 3.96 3.96	Market Ordent(% 32 34 20 21 18 15 17 18 0 0 4 4	Marketable Limit Orders 1.78 1.74 1.74 1.48 1.35	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Umit Orders 0.00 100.00 0.00 0.00 0.00	Non-Marketab Unit Orders(% 1 2 0 0	Other Orders 5.00 0.00 0.00 0.00 2.50	Other Orders(% 0 0 0 0	Pald/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD) 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0 0 0 0	Net Payment Payment Payment Other Orders(USD Ot	Paid/Received for Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Orders(cent of Other Other Other of Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Venues Venue - Non- directed Order Flow Orders Citadel Securities LC(CDMG) GE Execution Services, LLC(ETMM) HRT FINANCIAL LP(HRT) VIRTU Americas, LLC(MTE) Choe E DOX US Equilles Exchange(EDOX) Jane Street Capital, LLC(MST) NASDAQ Execution Services, LLC(MSDQ) UB Securities, LLC(USSS)	d Non-Oreen(%) 33 23 18 17 4 4	Market Orders 32.67 22.77 17.82 18.83 3.96 3.96	Market Ordent(% 32 34 20 21 18 15 17 18 0 0 4 4	Marketable Limit Orders 1.78 1.74 1.74 1.48 1.35	Marketable Limit Orders(%) 0 1 0 0	Non-Marketable Umit Orders 0.00 100.00 0.00 0.00 0.00	Non-Marketab Unit Orders(% 1 2 0 0	Other Orders 5.00 0.00 0.00 0.00 2.50	Other Orders(% 0 0 0 0	Pald/Received for Market Orders(US 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid/Received for Market Orders(cents per D) hundred shares) 0 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD) 0 0 0 0 0 0	Paid/Received for Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0	Paid/Received for Non-Marketable Limit Orders(cent per hundred shar 0 0 0 0	Net Payment Payment Payment Other Orders(USD Ot	Paid/Received for Other Orders(cent of the Content	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total Non-Directe Market Orders as % of All Orders of All Orders O

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit i(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit Orders(Other Orders(%)	Net Payment Paid/Received for Market Orders(USE	Orders(cents per	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	Net Payment Paid/Received for Other Orders(cents per hundred shares	
	15	25.42	13	26.00	2	25.00	0	0.00	0 0	0.00	0 (0	0	0 () () (n
VIRTU Americas,																		
LLC(NITE)	12	20.34	10	20.00	1	12.50	1	100.00	0 0	0.00	0 (0	0	0 (0	e) (J
	10	16.95	10	20.00	0	0.00	0	0.00	0 0	0.00	0 (0	0	0 () 0	. () (D
Instinet BlockCross(BLKX) HRT FINANCIAL	9	15.25	6	12.00	3	37.50	0	0.00	0 0	0.00	0 (0	0	0 (0	0) ()
LP(HRTF)	9	15.25	7	14.00	2	25.00	0	0.00	0 0	0.00	0 (0	0	0 (0	e) (J
Jane Street Capital, LLC(JNST)	3	5.08	3	6.00	0	0.00	0	0.00	0 0	0.00	0 (0	0	0 () 0	c) (ð
Two Sigma Securities,																		
LLC(SOHO)	1	1.69	1	2.00	0	0.00	0	0.00	0 0	0.00	0 (0	0	0 () 0	·) (٥

August 2025

Option Contracts																		
iummary							No. Market											
Total Non-Directed Orders as Orders Orders	s % of All	Total Market O	rders Orders	Total Marketable Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders									
98	100.00	0	20 20	1.41	0 0.0	0	78 79	1.59	0 0.	00								
enues											Net Payment	Net Payment Paid/Received for Market	Net Payment Paid/Received for	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for	Net Payment Paid/Received for Non-Marketable	Net Payment	Net Payment Paid/Received for
enue - Non- irected Order Flow Orders itadel Securities		Non-Directed Orders(%)	Market Orders	Market Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(USD	Orders(cents per) hundred shares)	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Other Orders(cents per hundred shares
LC(CDRG) Volverine	38	В	38.78	5 25.	.00	0	0.00	33 42.3	1	0 (0.00	0	0	0	0	0	0 () (
xecution Services LC(WEXX) ash Financial	25	3	23.47	2 10	.00	0	0.00	21 26.9	12	0 0	0.00	0	0	0	0	0	0 () (
echnologies LC(DASH)	19	9	19.39	5 25.	.00	0	0.00	14 17.9	15	0 (0.00	0	0	0	0	0	0) (
ILOBAL EXECUTION ROKERS, LP(GEBB)	14	4	14.29	6 30.	.00	0	0.00	8 10.2	16	0 (0.00	0	0	0	0	0	0 0) (
ane Street Capital, LC(JNST)	4	4	4.08	2 10	.00	0	0.00	2 2.5	66	0 (0.00	0	0	0	0	0	0 () (
eptember 2025																		
&P 500 Stocks ummary							Non-Marketable											
Non-Directed Orders as Orders Orders		Total Market O		% Total Marketable Limit Orders		- Total Non-Marketable Limit Orders	Limit Orders as % Non-Directed Orders	of Total Other Orders	Other Orders as % of Non-Directed Orders									
57	100.00	0	55 96	i.49	0 0.0	0	2 3	.51	0 0.	00								
/enues												Net Payment		Net Payment		Net Payment Paid/Received for		
											Net Payment	Paid/Received for Market	Net Payment Paid/Received for	Paid/Received for Marketable Limit	Net Payment Paid/Received for	Non-Marketable	Net Payment	Net Payment Paid/Received for
/enue - Non- Non-Dire lirected Order Flow Orders Citadel Securities	ected	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for	Market Orders(cents per			Paid/Received for Non-Marketable	Non-Marketable Limit Orders(cents	Net Payment Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents
lirected Order Flow Orders Citadel Securities LC(CDRG) /IRTU Americas,	14	Orders(%)	24.56	14 25.) Orders	0	Limit Orders	Limit Orders(%)	10	0 (Paid/Received for Market Orders(USE	Market Orders(cents per) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares
lirected Order Flow Orders Citadel Securities LC(CDRG) ZIRTU Americas, LC(NITE) 51 Execution		Orders(%)	24.56	14 25. 10 18.) Orders .45		Limit Orders 0.00 0.00	Limit Orders(%)	10	0 (Paid/Received for Market Orders(USE	Market Orders(cents per b) hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares
Ilrected Order Flow Orders Itadel Securities LC(CDRG) IRRU Americas, LC(NITE) 51 Execution IRRU FINANCIAL	14	Orders(%) 4 2	24.56 21.05 17.54	14 25. 10 18.) Orders .45 .18	0	0.00 0.00 0.00	Limit Orders(%) 0 0.0 2 100.0 0 0.0	00	0 0	Paid/Received for Market Orders(USE 0.00 0.00	Market Orders(cents per o) hundred shares) 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD) 0 (Paid/Received for Other Orders/cents per hundred shares
lirected Order Flow Orders Ltde(1 Securities LC(CDRG) LIRTU Americas, LC(NITE) S1 Execution lervices, LLC(ETMM)	14	Orders(%) 4 2	24.56 21.05 17.54	14 25. 10 18. 10 18.	Orders .45 .18	0	Limit Orders 0.00 0.00	Limit Orders(%) 0 0.0 2 100.0	10 10 10	0 0	Paid/Received for Market Orders(USE 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share 0 0	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders/cents per hundred shares
lirected Order Flow Orders itadel Securities (LC(CDRG) IRTU Americas, LC(CTMG) SI Execution ervices, LLC(ETMM) IRTT HANGLAL P(HRTF) and Street Capital, LLC(INT) wo Sigma ecurities,	14 12 10 10	Orders(%) 4 2	24.56 21.05 17.54 17.54 8.77	14 25 10 18 10 18 10 18 5 9	Orders .45 .18 .18	0	0.00 0.00 0.00 0.00 0.00 0.00	Umit Orders(%) 0 0.0 2 100.0 0 0.0 0 0.0 0 0.0	10 10 10 10	0 0	Paid/Received for Market Orders(USE 0.00 0.00 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share 0 0	Paid/Received for s) Other Orders(USD) 0 (0 (0 (0 (0 (Paid/Received for Other Orders(cents per hundred shares)
Litected Order Flow Orders Izaded Securities LC(CDNG) IRTU Americas, LC(INTE) 51 Execution revices, LLC(ETMM) IRT FINANCAL P(IRTT) wo Sigma ecurities, LC(SDMG) SS Securities,	14 12 10	Orders(%) 4 2 0 0 3	24.56 21.05 17.54 17.54 8.77	14 25. 10 18. 10 18. 10 18. 5 9.	Orders .45 .18 .18 .18 .45		0.00 0.00 0.00 0.00 0.00 0.00 0.00	Umit Orders(%) 0	000000000000000000000000000000000000000		Paid/Received for Market Orders(USD 0.00 0.00 0.00 0.00	Market Orders(cents per)) hundred shares) 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for S) Other Orders(USD) 0 (0	Paid/Received for Other Orders(cents) per hundred shares
lirected Order Flow Orders Indeal Securities LC(CDRG) LC(CDRG) SI Execution ervices, LC(ETTM) INTE FINANCIAL LC(INTE) SI Execution are Street Capital, LC(INST) LC(INST) Wo Sigma eccurities, LC(SOHO) JBS Securities, LC(SOHO)	12 12 10 10	Orders(%) 4 2 0 0 3	24.56 21.05 17.54 17.54 8.77	14 25. 10 18. 10 18. 10 18. 5 9.	Orders .45 .18 .18 .18 .45	0	0.00 0.00 0.00 0.00 0.00 0.00	Umit Orders(%) 0 0.0 2 100.0 0 0.0 0 0.0 0 0.0	000000000000000000000000000000000000000		Paid/Received for Market Orders(USD 0.00 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents per hundred shares)
Lifected Order Flow Orders Lizadel Securities LC(CDRG) LC(CNRG) 3.1 Execution NRTH Americas, LC(NITE) 3.1 Execution NRT FIRMACNIA. P(NRTF) NRTH Americas, LC(NITE) NRT SIRMACNIA. P(NRTF) NRTH SIRMACNIA. P(NRTF) NRT SIRMACNIA. LC(INTS) NRTH SIRMACNIA. LC(INTS) NRTH SIRMACNIA. LC(INTS) NRTH SIRMACNIA. LC(INTS) LC(INT	12 10 10 5	Orders(%) 4 2 0 0 3	24.56 21.05 17.54 17.54 8.77	14 25. 10 18. 10 18. 10 18. 5 9.	Orders .45 .18 .18 .18 .45		0.00 0.00 0.00 0.00 0.00 0.00 0.00	Umit Orders(%) 0	000000000000000000000000000000000000000		Paid/Received for Market Orders(USD 0.00 0.00 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents) per hundred shares
Lifected Order Flow Orders Lizided Securities LC(CDRG) LC(CNRG) 31 Execution FRITU Americas, LC(NITE) 31 Execution FRITU Americas, LC(INTE) WITH PRINTED HISTORY HISTO	14 12 16 16 16 16 16 16 16 16 16 16 16 16 16	Orders(%) 4 2 0 0 3	24.56 21.05 17.54 17.54 8.77 5.26 Market Orders as	14 25 10 18 10 18 10 18 5 9 3 5 5 5	Orders		Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Lono Lono	Umit Orders(%) 0 0.6 2 100.6 0 0.6 0 0.6 0 0.6 0 0.6 0 0.6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Paid/Received for Market Orders(USD 0.00 0.00 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents) per hundred shares
Lifected Order Flow Orders Lizided Securities LC(CDRG) LC(CNRG) 31 Execution STEPPORT OF SECURITIES LC(INTE) 31 Execution STEPPORT OF SECURITIES LC(INTE) STEPPORT OF SECURITIES LC(INTE) WO Sigma SECURITIES LC(INTE) WO Sigma SECURITIES LC(INTE) STEPPORT OF SECURITIES LC(INTE) STEPPORT O	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Orders(%) 4 2 0 0 3 Total Market O	24.56 21.05 17.54 17.54 8.77 5.26 Market Orders as of Non-Directed orders Orders	14 25 10 18 10 18 10 18 5 9 3 5. 3 5.	Orders 18 18 18 18 18 Marketable Limit Orders as % of Non	0 0 0 0 0 0 0 Total Non-Marketable Limit Orders	Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Individual of the control of	Limit Orders(%) 0	Other Orders as % of Non-Directed Orders		Paid/Received for Market Orders(USD 0.00 0.00 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents) per hundred shares
Lifected Order Flow Orders Lizadel Securities LC(CDRG) LC(INTE) 31 Execution 13 Execution 14T FIRANCIAL P(IRTT) 14T Americas, LC(INTE) 15 Execution	14 12 16 16 16 16 16 16 16 16 16 16 16 16 16	Orders(%) 4 2 0 0 3 Total Market O	24.56 21.05 17.54 17.54 8.77 5.26 Market Orders as of Non-Directed orders Orders	14 25 10 18 10 18 10 18 5 9 3 5. 3 5.	Orders .18 .18 .18 .19 .19 .45 .45 .45 .45 .45	0 0 0 0 0 0 0 Total Non-Marketable Limit Orders	Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Individual of the control of	Limit Orders(%) 0	Other Orders as s		Paid/Received for Market Orders(USD 0.00 0.00 0.00 0.00	Market Orders(cents per) hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share	Paid/Received for s) Other Orders(USD)	Paid/Received for Other Orders(cents) per hundred shares
Lifected Order Flow Orders Lizadel Securities LC(CDRG) LC(CNRG) 31 Execution STEPPING AND	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	Orders(%) 4 2 0 0 Total Market O	24.56 21.05 17.54 17.54 8.77 5.26 5.26 Market Orders as fron-Directed orders Orders 22 73	14 25 10 18 10 18 10 18 5 9 3 5. 3 5. ** Total Marketable Limit Orders	Marketable Limit Marketable Limit Marketable Limit Marketable Limit Marketable Limit	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.00 0.00	Umit Orders(%) 0	Other Orders as % of Non-Directed Orders 0 0.		Paid/Received for Market Orders(USE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Market Orders(cents per)) hundred shares) 0 0 0 0 0 0 0 Net Payment Pald/Received for Market Orders(cents per)	Paid/Received for Marketable Limit Orders(USD) 0 0 0 0 0 0 Net Payment Payment Paid/Received for Paid/Received fo	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0 0 0 Net Payment Pald/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketibe Limit Orders(USD) 0 0 0 0 0 Net Payment Payment Payment Paid/Received for	Non-Marketable Limit Orders(cents per hundred share 0 0 0 0 0 0 Net Payment Pald/Received for Non-Marketable Limit Orders(cents)	Pald/Received for s) Other Orders(USD) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	Paid/Received for Other Orders/Cents per hundred shares per hundred sh
Lifected Order Flow Orders Lizadel Securities LC(CDRG) LC(CNRG) 31 Execution Ferrorices, LLC(ETMM) HRT FIRANCIAL P(HRTF) Anno Street Capital, LC(INST) WO Sigma Securities, LC(INST) WO Sigma Securities, LC(INST) Substitution Wo Sigma Securities, LC(INST) WO Sigma Securities, L	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	Orders(%) 4 2 0 0 Total Market O Non-Directed Orders(%)	24.56 21.05 17.54 17.54 8.77 5.26 5.26 Market Orders as Orders 22 73	14 25 10 18 10 18 10 18 5 9 3 5 3 5 5 Total Marketable Limit Orders Market Orders(%)	Marketable Limit Orders a % of Non Directed Orders Marketable Limit Orders a % of Non Directed Orders Marketable Limit Orders a % of Non Directed Orders	O O O O O O O O O O O O O O O O O O O	Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00	Limit Orders(%) 0 0.0 2 100.0 0 0.0 0 0.0 0 0.0 0 0.0 Total Other Orders Non-Marketable Limit Orders(%)	Other Orders as % of Non-Directed Orders Orders	0 (() () () () () () () () ()	Paid/Received for Market Orders(USE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Market Orders(cents per) hundred shares) 0 0 0 0 0 0 0 Net Payment Pald/Received for Market Orders(cents per) hundred shares)	Paid/Received for Marketable Limit Orders(USD) Net Payment Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0 0 0 Net Payment Pald/Received for Marketable Limit Pald/Received for Marketable Limit Marketsbirt Pundred shares)	Paid/Received for Not Payment Net Payment Net Payment Paid/Received for Not Paid/Received for Not Payment Paid/Received for Not Payment Paid/Received for Not Paid/Received for No	Non-Marketable Limit Orders(cents per hundred share 0 0 0 0 0 0 1 Net Payment Pald/Received for Non-Marketable Limit Orders(cents per hundred share)	Pald/Received for s) Other Orders(USD) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	Paid/Received for Other Orders/Cents per hundred shares per
Lifected Order Flow Orders Indeed Securities LC(CDRG) LC(CDRG) LC(CNRTE) 3.1 Execution reviews, LLC(ETMM) LC(NRTE) LC(RETMM)	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	Orders(%) 4 2 2 0 0 Total Market O Non-Directed Orders(%) 7	24.56 21.05 17.54 17.54 8.77 5.26 5.26 Market Orders as fron-Directed orders Orders 22 73	14 25 10 18 10 18 10 18 10 18 5 9 3 5. 3 5. ** ** ** ** ** ** ** ** **	Marketable Limit Orders as % of Non Directed Orders Marketable Limit Orders as % of Non Directed Orders Marketable Limit Orders 8.83	O O O O O O O O O O O O O O O O O O O	Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.00 0.00	Umit Orders(%) 0	Other Orders as % of Non-Directed Orders Other Orders	0 (() () () () () () () () ()	Paid/Received for Market Orders(USE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Market Orders(cents per) hundred shares) 0 0 0 0 0 0 Net Payment Pald/Received for Market Orders(cents per) hundred shares) 0	Paid/Received for Marketable Limit Orders(USD) 0 0 0 0 Net Payment Payment Paid/Received for Paid/Received for Paid/Received for Orders(USD)	Marketable Limit Orders(cents per hundred shares) 0 0 0 0 0 0 Net Payment Pald/Received for Marketable Limit Orders(cents per hundred shares) 0	Paid/Received for Non-Marketable Limit Orders(USD) 0 0 0 0 0 Net Payment Payment Paid-Received for Non-Marketable Limit Orders(USD) 0 0 0 0 0 0 0 0 0 0 0 0 0	Non-Marketable Limit Orders(cents per hundred share of the control	Pald/Received for s) Other Orders(USD) 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	Paid/Received for Other Orders/Cents per hundred shares per hundred sh
Lifected Order Flow Orders Lizadel Securities LC(CDRG) LC(CNRG) 31 Execution Ferrorices, LLC(ETMM) HRT FIRANCIAL P(HRTF) WO Sigma Ferrorices, LLC(ETMM) HR FIRANCIAL LC(INST) WO Sigma Ferrorices, LLC(ENTM) WO Sigma Ferrorices For Anno Fire Capital LC(INST) WO Sigma Ferrorices For Anno Fire For Anno F	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	Orders(%) 4 2 3 3 Total Market O Non-Directed Orders(%) 7	24.56 21.05 17.54 17.54 8.77 5.26 5.26 Market Orders as Orders Orders 22 73 Market Orders	14 25 10 18 10 18 10 18 10 18 5 9 3 5. 3 5. ** ** ** ** ** ** ** ** **	Marketable Limit Orders as % of Non Directed Orders Marketable Limit Orders as % of Non Directed Orders Morketable Limit Orders as % of Non Directed Orders 20.0	O O O O O O O O O O O O O O O O O O O	Umit Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Non-Marketable Umit Orders as % Non-Directed Orders 2 Non-Marketable Umit Orders	Limit Orders(%) 0 0.0 2 100.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 Total Other Orders Non-Marketable Limit Orders(%) 0 0.0	Other Orders as of Non-Directed Orders Other Orders	0 (() () () () () () () () ()	Paid/Received for Market Orders(USE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Market Orders(cents per) hundred shares) 0 0 0 0 0 Net Payment Paid/Received for Market Orders(cents per) hundred shares) 0	Paid/Received for Marketable Limit Orders(USD) O Net Payment Paid/Received for Marketable Limit Orders(USD) Net Payment Paid/Received for Marketable Limit Orders(USD) O	Marketable Limit Orders(cents per hundred shares) O O O Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) O	Paid/Received for Non-Marketable Limit Orders(USD)	Non-Marketable Limit Orders(cents per hundred share Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share O	Pald/Received for s) Other Orders(USD) O	Paid/Received for Other Orders/cents per hundred shares/

Jane Street Capital, LLC(JNST)	3	7.89	3	12.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3	7.89	0	0.00	0	0.00	3	75.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	7.89	1	4.17	2	20.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	2	5.26	2	8.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO) Choe EDGX US	2	5.26	1	4.17	1	10.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX)	1	2.63	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0

September 2025

Option Contracts Summary

| Non-Direct | Non

Venues

Venue - Non- directed Order Flow	Non-Directed w Orders	Non-Directed Orders(%)	d Market Orders	Market Orde	Marketable L rs(%) Orders	imit Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Marketal Limit Orders(5		Other Orders(Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market r Orders(cents per SD) hundred shares)	Paid/Received for	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 share	Net Payment	Net Payment Paid/Received for Other Orders(cen per hundred shar	its
Citadel Securities LLC(CDRG)		22	57.89	a	60.00	0	0.00	13	59.09	0	0.00	0	0	0	0	0	0	0	0
Dash Financial			07.00		00.00		0.00	10	00.00	Ü	0.00								•
Technologies																			
LLC(DASH)		9	23.68	2	13.33	0	0.00	7	31.82	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION																			
BROKERS, LP(GEBB) Jane Street Capital,		4	10.53	2	13.33	1	100.00	1	4.55	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)		2	5.26	2	13.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine																			
Execution Services LLC(WEXX)		1	2.63	0	0.00	0	0.00	1	4.55	0	0.00	0	0	0	0	0	0	0	0