

MEDIOBANCA SECURITIES USA LLC - Held NMS Stocks and Options 4th Quarter, 2025
Order Routing Public Report

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October 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	-

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	-

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	-

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November 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	-

Non-S&P 500 Stocks

Summary	
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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	-

Options

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December 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	-

Non-S&P 500 Stocks

Summary	
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Non-Marketable Limit Orders as % of Non-Directed Orders	-
Other Orders as % of Non-Directed Orders	-

Options

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Marketable Limit Orders as % of Non-Directed Orders	-
Non-Marketable Limit Orders as % of Non-Directed Orders	-
Other Orders as % of Non-Directed Orders	-