

# MEDIOBANCA SECURITIES USA LLC - Held NMS Stocks and Options

## Order Routing Public Report

4th Quarter, 2025

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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	
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	-

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	
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	-