# nobl - Held NMS Stocks and Options Order Routing Public Report Generated on Wed Oct 8 2025 06:26:55 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
100.00	0.00	0.00	0.00	100.00

#### **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 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(cents per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Ĺ	GLPX (GLPX)	100.00	0.00	0.00	0.00	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects
GLPX (GLPX):

## July 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**

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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)	
							· ·		, and the second		hundred shares)			

**Material Aspects** 

## August 2025

#### S&P 500 Stocks

Summary

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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
		Directed Gracis	Directed Gracio	
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** 

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

**Material Aspects** 

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## 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

#### **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** 

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## 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
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 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(cents per	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
										hundred shares)		

**Material Aspects** 

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## 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

#### 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(USD)	Net Payment Paid/ Received for Other Orders(cents per
								hundred shares)		hundred shares)	,	per		hundred shares)
L												hundred shares)		

**Material Aspects** 

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

**Material Aspects**