

LEHM - Held NMS Stocks and Options Order Routing Public Report

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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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	NonDirected 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 Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(USD)

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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	NonDirected 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 Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(USD)

Material Aspects:

July 2025

Options Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
99.78	0.34	17.61	1.17	80.88

Venues

Venue - Non-directed Order Flow	NonDirected 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(USD)	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)
CBOE GLOBAL MARKETS INC. (XCBO)	21.77	41.93	12.40	11.89	23.86	0.0000	0.0000	-2,191.8150	-2.3109	-197.9600	-0.5984	-63,485.2445	-2.4421
NYSE ARCA OPTIONS (ARCO)	16.63	0.00	10.13	33.91	17.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,215.1000	27.0174
CBOE BZX OPTIONS EXCHANGE (BATO)	6.17	0.00	8.75	7.04	5.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,575.0900	13.3849
CBOE C2 OPTIONS EXCHANGE (C2OX)	6.07	0.00	6.33	5.00	6.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	5.43	0.00	4.55	1.40	5.70	0.0000	0.0000	-5.0700	-0.0484	0.0000	0.0000	1,203.0500	4.1898
BOX OPTIONS EXCHANGE (XBOX)	5.30	0.00	2.16	3.12	6.04	0.0000	0.0000	138.1000	0.1816	0.0000	0.0000	3,006.3000	4.4849
CBOE EDGX OPTIONS EXCHANGE (EDGO)	4.98	0.00	6.54	1.87	4.71	0.0000	0.0000	30.5000	32.1053	0.0000	0.0000	4,583.8800	17.6636
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	3.93	0.00	5.26	7.82	3.60	0.0000	0.0000	54.0000	0.4753	0.0000	0.0000	309.3500	2.2645
PHILADELPHIA OPTIONS EXCHANGE (XPHO)	3.76	0.00	3.98	1.09	3.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NASDAQ OPTIONS MARKET (XNDQ)	3.69	0.00	12.32	13.61	1.69	0.0000	0.0000	-143.0600	-2.8919	0.0000	0.0000	0.0000	0.0000
NYSE AMERICAN OPTIONS (AMXO)	3.28	0.00	8.69	3.12	2.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9,548.2000	-6.5015
MEMX LLC OPTIONS (MXOP)	3.00	0.00	0.00	0.62	3.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAX PEARL, LLC (MPRL)	2.66	0.00	8.56	2.97	1.38	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE MERCURY, LLC (MCRY)	2.39	0.00	5.24	1.72	1.78	0.0000	0.0000	206.9700	1.5081	0.0000	0.0000	317.5800	7.9415
ISE GEMINI EXCHANGE (GMNI)	2.15	0.00	4.72	3.75	1.57	0.0000	0.0000	0.0000	0.0000	0.4000	20.0000	203.8000	1.3859

CBOE GLOBAL MARKETS INC. (XCBO):

NYSE ARCA OPTIONS (ARCO):

CBOE BZX OPTIONS EXCHANGE (BATO):

CBOE C2 OPTIONS EXCHANGE (C2OX):

INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):

BOX OPTIONS EXCHANGE (XBOX):

CBOE EDGX OPTIONS EXCHANGE (EDGO):

MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):

PHILADELPHIA OPTIONS EXCHANGE (XPHO):

NASDAQ OPTIONS MARKET (XNDQ):

NYSE AMERICAN OPTIONS (AMXO):

MEMX LLC OPTIONS (MXOP):

MIAX PEARL, LLC (MPRL):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://www.miaxglobal.com/markets/us-options/pearl-options/fees> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

ISE MERCURY, LLC (MCRY):
When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at <https://www.iseoptions.com>

ISE GEMINI EXCHANGE (GMNI):
When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market, please refer to the current fee schedule at <https://www.iseoptions.com> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com.

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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	NonDirected 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(USD)	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)

Material Aspects:

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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	NonDirected 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(USD)	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)

Material Aspects:

Options Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
94.64	0.31	13.45	0.68	85.56

Venues

Venue - Non-directed Order Flow	NonDirected 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(USD)	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)
CBOE GLOBAL MARKETS INC. (XCBO)	20.71	33.33	14.81	11.61	21.67	0.0000	0.0000	-212.0600	-0.2145	-34.1000	-0.1573	-81,126.8440	-2.2870
NYSE ARCA OPTIONS (ARCO)	16.08	0.00	7.31	24.00	17.45	0.0000	0.0000	0.0000	0.0000	47.7000	30.0000	12,511.5000	21.6871
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	8.42	0.00	6.65	3.87	8.76	0.0000	0.0000	-3.1200	-0.0162	0.0000	0.0000	911.0000	3.5528
BOX OPTIONS EXCHANGE (XBOX)	8.01	0.00	2.60	3.18	8.93	0.0000	0.0000	62.5000	0.0866	0.0000	0.0000	4,234.9000	6.9129
CBOE BZX OPTIONS EXCHANGE (BATO)	6.48	0.00	7.13	13.45	6.35	0.0000	0.0000	0.0000	0.0000	6.2500	25.0000	4,835.6000	10.9415
CBOE C2 OPTIONS EXCHANGE (C2OX)	5.50	0.00	6.39	8.65	5.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE EDGX OPTIONS EXCHANGE (EDGO)	4.19	0.00	6.99	2.05	3.78	0.0000	0.0000	34.3900	25.6642	0.0000	0.0000	2,171.6700	11.6813
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	4.07	0.00	7.35	8.42	3.53	0.0000	0.0000	88.0000	0.8857	0.0000	0.0000	235.4000	1.0880
PHILADELPHIA OPTIONS EXCHANGE (XPHO)	3.67	0.50	5.02	1.36	3.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NYSE AMERICAN OPTIONS (AMXO)	3.31	0.00	8.73	1.59	2.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	177.7500	2.0760
ISE MERCURY, LLC (MCRY)	2.89	0.00	5.54	1.13	2.50	0.0000	0.0000	86.0700	0.7916	0.0000	0.0000	207.3600	2.4884
NASDAQ OPTIONS MARKET (XNDQ)	2.54	0.00	8.91	9.11	1.49	0.0000	0.0000	-149.9100	-4.1676	0.0000	0.0000	0.0000	0.0000

MEMX LLC OPTIONS (MXOP)	2.48	0.00	0.00	1.13	2.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAX EMERALD, LLC (EMLD)	2.35	0.00	0.42	0.68	2.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CBOE GLOBAL MARKETS INC. (XCBO):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://markets.cboe.com/us/options/membership/fee_schedule/xcbo/ Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

NYSE ARCA OPTIONS (ARCO):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf Information reflecting tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at <https://www.iseoptions.com> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

BOX OPTIONS EXCHANGE (XBOX):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://boxoptions.com/regulatory/fee-schedule/> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

CBOE BZX OPTIONS EXCHANGE (BATO):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at https://markets.cboe.com/us/options/membership/fee_schedule/bato/ Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

CBOE C2 OPTIONS EXCHANGE (C2OX):

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CBOE EDGX OPTIONS EXCHANGE (EDGO):

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MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):

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PHILADELPHIA OPTIONS EXCHANGE (XPHO):

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NYSE AMERICAN OPTIONS (AMXO):

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ISE MERCURY, LLC (MCRY):

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NASDAQ OPTIONS MARKET (XNDQ):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://listinghttps://listingcenter.nasdaq.com/rulebook/phlx/rules/phlx-options-7> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

MEMX LLC OPTIONS (MXOP):

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MIAX EMERALD, LLC (EMLD):
When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://www.miaxoptions.com/fees/emerald> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

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

Venues

Venue - Non-directed Order Flow	NonDirected 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(USD)	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)
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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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	NonDirected 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(USD)	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)
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Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
78.43	0.40	11.15	0.77	87.69

[illegible]

MIAX EMERALD, LLC (EMLD)	3.37	0.00	0.97	1.40	3.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE MERCURY, LLC (MCRY)	2.82	0.00	5.34	1.87	2.52	0.0000	0.0000	91.7900	1.2588	0.0000	0.0000	71.7900	1.0409
MEMX LLC OPTIONS (MXOP)	2.63	0.00	0.00	0.93	2.99	0.0000	0.0000	0.0000	0.0000	4.6200	42.0000	2,469.4700	5.7825
NASDAQ OPTIONS MARKET (XNDQ)	2.35	0.00	6.63	4.68	1.79	0.0000	0.0000	-66.2400	-4.0316	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CBOE GLOBAL MARKETS INC. (XCBO):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://markets.cboe.com/us/options/membership/fee_schedule/xcbo/ Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

NYSE ARCA OPTIONS (ARCO):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf Information reflecting tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

BOX OPTIONS EXCHANGE (XBOX):

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CBOE EDGX OPTIONS EXCHANGE (EDGO):

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CBOE C2 OPTIONS EXCHANGE (C2OX):

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CBOE BZX OPTIONS EXCHANGE (BATO):

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MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):

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PHILADELPHIA OPTIONS EXCHANGE (XPHO):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://markets.cboe.com/us/options/membership/fee_schedule/xcbo/ Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

NYSE AMERICAN OPTIONS (AMXO):

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MIAX EMERALD, LLC (EMLD):

When routing orders to this market center for execution, Barclays Capital (BCI) pays fees or receives credits in accordance with this market center's published fee schedule and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BCI over a period may exceed the charges assessed. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://www.miaxoptions.com/fees/emerald> Information reflecting the tiered pricing/payment schedule, as applicable to BCI, can be REQUESTED by emailing 606requests@barclayscapital.com

ISE MERCURY, LLC (MCRY):

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MEMX LLC OPTIONS (MXOP):

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NASDAQ OPTIONS MARKET (XNDQ):

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