

Filters	Source	Frequency	Date	Report Type
nan	~ALL	Quarterly	2025-06	S&P500

April

MPID	Route Venue	Directed Orders (%)	Non-Directed Orders (%)	Market Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Other Orders (%)
TOT1	Firm Totals	0.00%	100.00%	35.18%	4.56%	4.89%	55.37%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
DAIN	RBC Capital Markets Corporation	0.00%	77.20%	99.07%	7.14%	0.00%	75.88%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
INET	Nasdaq Execution Services, LLC.	0.00%	11.73%	0.00%	57.14%	93.33%	8.24%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
STGY	STGY	0.00%	4.89%	0.00%	0.00%	0.00%	8.82%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
TWARE	TWARE	0.00%	4.23%	0.93%	14.29%	0.00%	5.88%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
QDRK	QDRK	0.00%	1.95%	0.00%	21.43%	6.67%	1.18%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000

MPID	Route Venue	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Marketable Limit Orders (#)	Other Orders (#)
TOT1	Firm Totals	0	307	108	14	15	170
DAIN	RBC Capital Markets Corporation	0	237	107	1	0	129
INET	Nasdaq Execution Services, LLC.	0	36	0	8	14	14
STGY	STGY	0	15	0	0	0	15
TWARE	TWARE	0	13	1	2	0	10
QDRK	QDRK	0	6	0	3	1	2

May

MPID	Route Venue	Directed Orders (%)	Non-Directed Orders (%)	Market Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Other Orders (%)
TOT1	Firm Totals	0.00%	100.00%	40.16%	2.81%	0.80%	56.22%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
DAIN	RBC Capital Markets Corporation	0.00%	89.56%	99.00%	0.00%	0.00%	88.57%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
INET	Nasdaq Execution Services, LLC.	0.00%	7.23%	0.00%	100.00%	100.00%	6.43%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
TWARE	TWARE	0.00%	2.81%	1.00%	0.00%	0.00%	4.29%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
QDRK	QDRK	0.00%	0.40%	0.00%	0.00%	0.00%	0.71%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000

MPID	Route Venue	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Marketable Limit Orders (#)	Other Orders (#)
TOT1	Firm Totals	0	249	100	7	2	140
DAIN	RBC Capital Markets Corporation	0	223	99	0	0	124
INET	Nasdaq Execution Services, LLC.	0	18	0	7	2	9
TWARE	TWARE	0	7	1	0	0	6
QDRK	QDRK	0	1	0	0	0	1

June

MPID	Route Venue	Directed Orders (%)	Non-Directed Orders (%)	Market Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Other Orders (%)
TOT1	Firm Totals	0.00%	100.00%	61.31%	3.89%	0.24%	34.55%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
DAIN	RBC Capital Markets Corporation	0.00%	89.78%	98.41%	0.00%	0.00%	85.21%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
INET	Nasdaq Execution Services, LLC.	0.00%	6.81%	0.00%	81.25%	100.00%	9.86%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
TWARE	TWARE	0.00%	3.41%	1.59%	18.75%	0.00%	4.93%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000

MPID	Route Venue	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Marketable Limit Orders (#)	Other Orders (#)
TOT1	Firm Totals	0	411	252	16	1	142
DAIN	RBC Capital Markets Corporation	0	369	248	0	0	121
INET	Nasdaq Execution Services, LLC.	0	28	0	13	1	14
TWARE	TWARE	0	14	4	3	0	7