April 2025

S&P 500 Stocks

Summary

Market Orders as %

Total Non-Directed Orders of Non-Directed Orders of Non-Directed Orders Total Market Orders Orders Orders Unit Orders

0 0.00 0 0.00 0

Venues

Venue - Non-Directed

directed Order Flow Non-Directed Orders Orders(%) Market Orders Market Orders(%)

April 2025

Non-S&P 500 Stocks

Summary

Market Orders as %

Total Non-Directed Orders of Non-Directed Orders Orders Orders Orders Total Market Orders Orders Limit Orders

0 0.00 0 0.00 0

Venues

Venue - Non- Non-Directed

directed Order Flow Non-Directed Orders Orders(%) Market Orders Market Orders(%)

April 2025

Option Contracts

Summary

Market Orders as %

Total Non-Directed Orders of Non-Directed Orders Total Market Orders Orders Limit Orders

0 0.00 0 0.00 0

Venues

Venue - Non- Non-Directed

directed Order Flow Non-Directed Orders Orders(%) Market Orders Market Orders(%)

May 2025

S&P 500 Stocks

Summary

Market Orders as %

Total Non-DirectedNon-Directed Ordersof Non-DirectedTotal MarketableOrdersas % of All OrdersTotal Market OrdersOrdersLimit Orders00.0000.000

Venues

Venue - Non-Directed

directed Order Flow Non-Directed Orders Orders(%) Market Orders Market Orders(%)

May 2025

Non-S&P 500 Stocks

Summary

Total Non-Directed Orders	as % of All Orders	Total Market Orders		Total Marketable Limit Orders	0
Venues					
Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	
May 2025					
Option Contracts Summary					
Total Non-Directed	Non-Directed Orders		Market Orders as % of Non-Directed	Total Marketable	
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	٥
Venues	0.00	0	0.00		0
Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	
June 2025					
S&P 500 Stocks Summary					
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders 0		Total Marketable Limit Orders	0

Venues

Venue - Non-Directed

directed Order Flow Non-Directed Orders Orders(%) Market Orders Market Orders(%)

June 2025

Non-S&P 500 Stocks

Summary

Market Orders as %

0 0.00 0 0.00 0

Venues

Venue - Non- Non-Directed

directed Order Flow Non-Directed Orders Orders(%) Market Orders Market Orders(%)

June 2025

Option Contracts

Summary

Market Orders as %

0 0.00 0 0.00 0

Venues

Venue - Non
Non-Directed

directed Order Flow Non-Directed Orders Orders(%)

Market Orders

Market Orders(%)

OSAIC INSTITUTIONS, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Mon Jul 14 2025 08:37:53 GMT-4 EDT

2nd Quarter, 2025

Marketable Limit
Orders as % of NonDirected Orders

Total Non-Marketable Limit Orders

Total Non-Marketable Limit Orders Non-Directed Orders 0.00 0 0.00

Non-Marketable

Limit Orders as % of

Marketable Limit
Orders
Marketable Limit Orders(%)
Non-Marketable
Limit Orders

Marketable Limit
Orders as % of NonDirected Orders

Total Non-Marketable Limit Orders

0.00

Non-Directed Orders

Non-Directed Orders

0.00

0.00

Marketable Limit
Orders
Marketable Limit Orders(%)
Limit Orders

Marketable Limit
Orders as % of NonDirected Orders Total Non-Marketable Limit Orders

Non-Marketable
Limit Orders as % of
Non-Directed Orders
0 0.00

Marketable Limit
Orders Marketable Limit Orders(%)

0.00

Non-Marketable Limit Orders

Marketable Limit
Orders as % of NonDirected Orders Total Non-Marketable Limit Orders

Non-Marketable
Limit Orders as % of
Non-Directed Orders
0 0.00

Marketable Limit
Orders Marketable Limit Orders(%)

0.00

Non-Marketable Limit Orders **Marketable Limit** Non-Marketable Orders as % of Non-Limit Orders as % of **Directed Orders Total Non-Marketable Limit Orders Non-Directed Orders** 0.00 0 0.00 **Marketable Limit** Non-Marketable Orders Marketable Limit Orders(%) **Limit Orders Marketable Limit** Non-Marketable Orders as % of Non-Limit Orders as % of **Directed Orders Total Non-Marketable Limit Orders Non-Directed Orders** 0.00 0 0.00 **Marketable Limit** Non-Marketable Orders **Marketable Limit Orders(%) Limit Orders**

Marketable Limit
Orders as % of NonDirected Orders

Total Non-Marketable Limit Orders

0.00

Non-Directed Orders

Non-Directed Orders

0 0.00

Marketable Limit
Orders

Marketable Limit Orders(%)

Non-Marketable Limit Orders

Marketable Limit
Orders as % of NonDirected Orders

Total Non-Marketable Limit Orders

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

0.00

0.00

Marketable Limit

Orders Marketable Limit Orders(%)

Non-Marketable Limit Orders

Marketable Limit Orders as % of Non-Directed Orders

Total Non-Marketable Limit Orders

Non-Marketable
Limit Orders as % of
Non-Directed Orders
0 0.00

0.00

Marketable Limit
Orders

Marketable Limit Orders(%)

Non-Marketable Limit Orders Other Orders as % of Total Other Orders Non-Directed Orders
0 0.00

Net Payment

Net Payment

Paid/Received for

Non-Marketable

Limit Orders(%)

Other Orders

Other Orders(%)

Net Payment

Paid/Received for

Market Orders(cents

Market Orders(USD)

per hundred shares)

Other Orders as % of Total Other Orders Non-Directed Orders
0 0.00

Net Payment

Net Payment

Non-Marketable

Paid/Received for

Paid/Received for

Market Orders(cents

Limit Orders(%)

Other Orders

Other Orders(%)

Market Orders(USD)

per hundred shares)

Other Orders as % of Total Other Orders Non-Directed Orders

0.00

Net Payment

Net Payment

Paid/Received for

Non-Marketable

Limit Orders(%)

Other Orders

Other Orders(%)

Net Payment

Paid/Received for

Market Orders(cents

Market Orders(USD)

per hundred shares)

Total Other Orders Non-Directed Orders
0 0.00

Net Payment

Net Payment

Non-Marketable

Paid/Received for

Paid/Received for

Market Orders(cents

Limit Orders(%)

Other Orders

Other Orders(%)

Market Orders(USD)

per hundred shares)

Other Orders as % of Total Other Orders Non-Directed Orders

0.00

Net Payment

Net Payment

Net Payment

Paid/Received for

Paid/Received for

Market Orders(cents

Limit Orders(%)

Other Orders

Other Orders(%)

Market Orders(USD)

per hundred shares)

Total Other Orders Non-Directed Orders
0 0.00

Net Payment

Net Payment

Paid/Received for

Non-Marketable

Limit Orders(%)

Other Orders

Other Orders(%)

Net Payment

Paid/Received for

Market Orders(cents

Market Orders(USD)

per hundred shares)

Other Orders as % of Total Other Orders Non-Directed Orders
0 0.00

Net Payment

Net Payment Paid/Received for Paid/Received for **Market Orders(cents**

Market Orders(USD) per hundred shares)

Other Orders as % of **Total Other Orders** Non-Directed Orders

Non-Marketable

Limit Orders(%)

0.00

Other Orders

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

Other Orders(%)

Other Orders as % of **Non-Directed Orders Total Other Orders** 0 0.00

Net Payment Paid/Received for **Market Orders(cents**

Net Payment Paid/Received for

Market Orders(USD) per hundred shares)

Non-Marketable Limit Orders(%)

Other Orders

Other Orders(%)

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**

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

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

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

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

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

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

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

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

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

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

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)

Paid/Received for Non-Marketable **Limit Orders(cents**

Net Payment

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