

Dash Financial Technologies LLC(DASH)	106	23.98	42	23.08	2	18.18	62	24.90	0	0.00	0	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	87	19.68	58	31.87	3	27.27	26	10.44	0	0.00	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	73	16.52	5	2.75	0	0.00	68	27.31	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	16	3.62	10	5.49	1	9.09	5	2.01	0	0.00	0	0	0	0	0	0	0	0	0
August 2025																			
S&P 500 Stocks Summary																			
Total Non-Directed Orders	656	100.00	637	97.10	7	1.07	7	1.07	5	0.76									
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	
National Financial Services LLC(XSTM)	369	36.68	368	37.98	1	12.50	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	186	18.49	181	18.68	2	25.00	2	8.33	1	20.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	131	13.02	126	13.00	1	12.50	0	0.00	4	80.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	124	12.33	121	12.49	1	12.50	2	8.33	0	0.00	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	113	11.23	113	11.66	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	32	3.18	31	3.20	0	0.00	1	4.17	0	0.00	0	0	0	0	0	0	0	0	0
Instinet																			
BlockCross(BLXX)	18	1.79	18	1.86	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	14	1.39	0	0.00	0	0.00	14	58.33	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.09	11	1.14	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	8	0.80	0	0.00	3	37.50	5	20.83	0	0.00	0	0	0	0	0	0	0	0	0
August 2025																			
Non-S&P 500 Stocks Summary																			
Total Non-Directed Orders	1,231	100.00	1,049	85.22	60	4.87	79	6.42	43	3.49									
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	
National Financial Services LLC(XSTM)	882	40.16	840	45.11	42	34.15	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	346	15.76	303	16.27	7	5.69	7	4.17	29	67.44	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	237	10.79	206	11.06	7	5.69	10	5.95	14	32.56	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	217	9.88	200	10.74	6	4.88	11	6.55	0	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	204	9.29	180	9.67	16	13.01	8	4.76	0	0.00	0	0	0	0	0	0	0	0	0
Instinet																			
BlockCross(BLXX)	80	3.64	59	3.17	21	17.07	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	50	2.28	0	0.00	20	16.26	30	17.86	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	42	1.91	39	2.09	2	1.63	1	0.60	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	35	1.59	0	0.00	0	0.00	35	20.83	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	30	1.37	28	1.50	2	1.63	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
August 2025																			
Option Contracts Summary																			
Total Non-Directed Orders	486	100.00	193	39.71	20	4.12	273	56.17	0	0.00									
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	

Citadel Securities LLC(CDRG)	195	34.76	62	32.12	7	30.43	126	36.52	0	0.00	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	121	21.57	11	5.70	2	8.70	108	31.30	0	0.00	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	119	21.21	40	20.73	4	17.39	75	21.74	0	0.00	0	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	101	18.00	61	31.61	8	34.78	32	9.28	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	25	4.46	19	9.84	2	8.70	4	1.16	0	0.00	0	0	0	0	0	0	0	0	0
September 2025																			
S&P 500 Stocks Summary																			
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total 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	Total Other Orders	Other Orders as % of Non-Directed Orders										
725	100.00	679	93.66	7	0.97	34	4.69	5	0.69										
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)	
National Financial Services LLC(XSTM)	458	38.17	455	41.29	3	27.27	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	195	16.25	192	17.42	0	0.00	3	3.66	0	0.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	149	12.42	137	12.43	3	27.27	5	6.10	4	80.00	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	132	11.00	127	11.52	2	18.18	3	3.66	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	112	9.33	108	9.80	2	18.18	1	1.22	1	20.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	34	2.83	33	2.99	0	0.00	1	1.22	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	31	2.58	0	0.00	1	9.09	30	36.59	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	26	2.17	25	2.27	0	0.00	1	1.22	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	22	1.83	21	1.91	0	0.00	1	1.22	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	21	1.75	0	0.00	0	0.00	21	25.61	0	0.00	0	0	0	0	0	0	0	0	0
September 2025																			
Non-S&P 500 Stocks Summary																			
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total 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	Total Other Orders	Other Orders as % of Non-Directed Orders										
1,676	100.00	1,404	83.77	77	4.59	141	8.41	54	3.22										
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)	
National Financial Services LLC(XSTM)	1,774	50.01	1,663	53.85	111	53.37	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	388	10.94	363	11.76	19	9.13	6	3.05	0	0.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	333	9.39	255	8.26	12	5.77	34	17.26	32	59.26	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	305	8.60	290	9.39	10	4.81	5	2.54	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	268	7.56	228	7.38	14	6.73	4	2.03	22	40.74	0	0	0	0	0	0	0	0	0
Instinet	123	3.47	91	2.95	32	15.38	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
BlockCross(BLXX)	85	2.40	82	2.66	2	0.96	1	0.51	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	65	1.83	57	1.85	7	3.37	1	0.51	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	59	1.66	58	1.88	1	0.48	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	52	1.47	0	0.00	0	0.00	52	26.40	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)																			
September 2025																			
Option Contracts Summary																			
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total 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	Total Other Orders	Other Orders as % of Non-Directed Orders										
406	100.00	204	50.25	12	2.96	190	46.80	0	0.00										
Venues																			

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)
Citadel Securities LLC(CDRG)	146	32.30	66	32.35	2		16.67	78	33.05	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	122	26.99	43	21.08	6		50.00	73	30.93	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	97	21.46	75	36.76	1		8.33	21	8.90	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	67	14.82	7	3.43	1		8.33	59	25.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	20	4.42	13	6.37	2		16.67	5	2.12	0	0.00	0	0	0	0	0	0	0