

October 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
3,144	100.00	2,327	74.01	68

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	947	20.49	917	28.76
HRT FINANCIAL LP(HRTF)	703	15.21	624	19.57
Citadel Securities LLC(CDRG)	621	13.44	459	14.39
VIRTU Americas, LLC(NITE)	560	12.12	273	8.56
G1 Execution Services, LLC(ETMM)	458	9.91	402	12.61
NASDAQ Stock Market(NSDQ)	420	9.09	0	0.00
Jane Street Capital, LLC(JNST)	279	6.04	245	7.68
New York Stock Exchange(NYSE)	197	4.26	0	0.00

UBS Securities, LLC(UBSS)	168	3.63	139	4.36
Two Sigma Securities, LLC(SOHO)	118	2.55	108	3.39

October 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
6,289	100.00	5,016	79.76	189

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	4,346	34.68	4,142	45.58
HRT FINANCIAL LP(HRTF)	1,528	12.19	1,387	15.26
Citadel Securities LLC(CDRG)	1,206	9.62	949	10.44
NASDAQ Stock Market(NSDQ)	1,082	8.63	0	0.00
G1 Execution Services, LLC(ETMM)	1,022	8.16	927	10.20
VIRTU Americas, LLC(NITE)	980	7.82	645	7.10
Jane Street Capital, LLC(JNST)	504	4.02	449	4.94
New York Stock Exchange(NYSE)	440	3.51	0	0.00

UBS Securities, LLC(UBSS)	319	2.55	261	2.87
Cboe EDGX US Equities Exchange(EDGX)	288	2.30	0	0.00

October 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
1,186	100.00	162	13.66	69

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	905	35.34	59	36.42
Wolverine Execution Services LLC(WEXX)	709	27.68	8	4.94
Dash Financial Technologies LLC(DASH)	574	22.41	38	23.46
GLOBAL EXECUTION BROKERS, LP(GEBB)	260	10.15	37	22.84
Jane Street Capital, LLC(JNST)	113	4.41	20	12.35

November 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
2,359	100.00	1,759	74.57	61

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	955	26.43	923	35.60
VIRTU Americas, LLC(NITE)	494	13.67	214	8.25
G1 Execution Services, LLC(ETMM)	431	11.93	401	15.46
HRT FINANCIAL LP(HRTF)	409	11.32	377	14.54
Citadel Securities LLC(CDRG)	384	10.63	287	11.07
NASDAQ Stock Market(NSDQ)	277	7.67	0	0.00
Jane Street Capital, LLC(JNST)	190	5.26	170	6.56
New York Stock Exchange(NYSE)	135	3.74	0	0.00
UBS Securities, LLC(UBSS)	132	3.65	110	4.24
Two Sigma Securities, LLC(SOHO)	96	2.66	88	3.39

November 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
4,734	100.00	3,754	79.30	161

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,893	33.27	2,724	42.43
G1 Execution Services, LLC(ETMM)	916	10.53	857	13.35
HRT FINANCIAL LP(HRTF)	897	10.32	842	13.12
VIRTU Americas, LLC(NITE)	789	9.07	393	6.12
Citadel Securities LLC(CDRG)	780	8.97	637	9.92
NASDAQ Stock Market(NSDQ)	536	6.16	0	0.00
Jane Street Capital, LLC(JNST)	463	5.32	429	6.68
UBS Securities, LLC(UBSS)	348	4.00	265	4.13
Two Sigma Securities, LLC(SOHO)	207	2.38	191	2.98
New York Stock Exchange(NYSE)	206	2.37	0	0.00

November 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
970	100.00	187	19.28	32

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	493	35.42	64	34.22
Dash Financial Technologies LLC(DASH)	316	22.70	41	21.93
Wolverine Execution Services LLC(WEXX)	285	20.47	10	5.35
Jane Street Capital, LLC(JNST)	155	11.14	30	16.04
GLOBAL EXECUTION BROKERS, LP(GEBB)	140	10.06	39	20.86
Interactive Brokers LLC(IBKR)	3	0.22	3	1.60

December 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
2,683	100.00	2,242	83.56	58

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	1,054	27.41	1,028	32.17
VIRTU Americas, LLC(NITE)	594	15.45	372	11.64
G1 Execution Services, LLC(ETMM)	510	13.26	484	15.14
Citadel Securities LLC(CDRG)	421	10.95	370	11.58
HRT FINANCIAL LP(HRTF)	370	9.62	355	11.11
Jane Street Capital, LLC(JNST)	331	8.61	315	9.86
UBS Securities, LLC(UBSS)	153	3.98	127	3.97
NASDAQ Stock Market(NSDQ)	136	3.54	0	0.00
Two Sigma Securities, LLC(SOHO)	115	2.99	109	3.41
New York Stock Exchange(NYSE)	59	1.53	0	0.00

December 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
5,302	100.00	4,246	80.08	218

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	3,505	37.04	3,283	44.06
VIRTU Americas, LLC(NITE)	1,128	11.92	711	9.54
G1 Execution Services, LLC(ETMM)	903	9.54	839	11.26
HRT FINANCIAL LP(HRTF)	834	8.81	774	10.39
Citadel Securities LLC(CDRG)	831	8.78	661	8.87
Jane Street Capital, LLC(JNST)	637	6.73	598	8.02
UBS Securities, LLC(UBSS)	307	3.24	237	3.18
NASDAQ Stock Market(NSDQ)	300	3.17	0	0.00
Two Sigma Securities, LLC(SOHO)	208	2.20	194	2.60
New York Stock Exchange(NYSE)	183	1.93	0	0.00

December 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
1,177	100.00	175	14.87	27

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	676	31.40	61	34.86
Wolverine Execution Services LLC(WEXX)	563	26.15	3	1.71
Dash Financial Technologies LLC(DASH)	470	21.83	35	20.00
Jane Street Capital, LLC(JNST)	263	12.22	31	17.71
GLOBAL EXECUTION BROKERS, LP(GEBB)	176	8.17	45	25.71
Interactive Brokers LLC(IBKR)	5	0.23	0	0.00

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4th Quarter, 2025

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.16	649	20.64

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
30	30.00	0
7	7.00	72
18	18.00	94
13	13.00	226
16	16.00	40
0	0.00	420
6	6.00	28
1	1.00	196

1	1.00	26
0	0.00	10

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.01	988	15.71

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
204	49.28	0
46	11.11	95
41	9.90	148
0	0.00	1,082
38	9.18	57
29	7.00	279
20	4.83	35
1	0.24	439

6	1.45	51
0	0.00	288

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
5.82	872	73.52

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
24	36.92	803
2	3.08	659
10	15.38	494
23	35.38	190
6	9.23	86

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.59		404
		17.13

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
32		32.99
		0
13		13.40
		161
13		13.40
		17
7		7.22
		25
18		18.56
		54
1		1.03
		276
2		2.06
		18
0		0.00
		135
3		3.09
		16
1		1.03
		6

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.40	689	14.55

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
169	46.05	0
33	8.99	26
34	9.26	21
28	7.63	276
22	5.99	87
2	0.54	534
18	4.90	16
12	3.27	67
8	2.18	8
0	0.00	206

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.30	592	61.03

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
16	45.71	351
4	11.43	188
2	5.71	196
7	20.00	103
6	17.14	82
0	0.00	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.16	341	12.71

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	26	29.21	0
	12	13.48	181
	10	11.24	16
	14	15.73	24
	8	8.99	7
	2	2.25	14
	2	2.25	24
	3	3.37	133
	2	2.25	4
	3	3.37	56

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
4.11		744	14.03

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	222	48.47	0
	30	6.55	322
	40	8.73	24
	43	9.39	17
	37	8.08	112
	25	5.46	14
	20	4.37	45
	1	0.22	299
	9	1.97	2
	0	0.00	183

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
2.29		555	47.15

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

15

46.88

462

3

9.38

375

4

12.50

241

4

12.50

179

5

15.63

81

1

3.13

0

Total Other Orders	Other Orders as % of Non-Directed Orders
100	3.18

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)
0.00	0	0.00	0	0
5.84	0	0.00	0	0
7.62	50	50.00	0	0
18.33	48	48.00	0	0
3.24	0	0.00	0	0
34.06	0	0.00	0	0
2.27	0	0.00	0	0
15.90	0	0.00	0	0

2.11	2	2.00	0	0
0.81	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
96	1.53

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)
0.00	0	0.00	0	0
3.24	0	0.00	0	0
5.04	68	70.83	0	0
36.88	0	0.00	0	0
1.94	0	0.00	0	0
9.51	27	28.13	0	0
1.19	0	0.00	0	0
14.96	0	0.00	0	0

1.74	1	1.04	0	0
9.82	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
83	7.00

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)
35.98	19	18.63	0	0
29.53	40	39.22	0	0
22.13	32	31.37	0	0
8.51	10	9.80	0	0
3.85	1	0.98	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
135	5.72

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)
0.00	0	0.00	0	0
20.43	106	78.52	0	0
2.16	0	0.00	0	0
3.17	0	0.00	0	0
6.85	25	18.52	0	0
35.03	0	0.00	0	0
2.28	0	0.00	0	0
17.13	0	0.00	0	0
2.03	3	2.22	0	0
0.76	1	0.74	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
130	2.75

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)
0.00	0	0.00	0	0
1.46	0	0.00	0	0
1.18	0	0.00	0	0
15.52	92	70.77	0	0
4.89	34	26.15	0	0
30.03	0	0.00	0	0
0.90	0	0.00	0	0
3.77	4	3.08	0	0
0.45	0	0.00	0	0
11.59	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
159	16.39

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)
38.15	62	24.80	0	0
20.43	83	33.20	0	0
21.30	77	30.80	0	0
11.20	15	6.00	0	0
8.91	13	5.20	0	0
0.00	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
42	1.57

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)
0.00	0	0.00	0	0
34.94	29	69.05	0	0
3.09	0	0.00	0	0
4.63	13	30.95	0	0
1.35	0	0.00	0	0
2.70	0	0.00	0	0
4.63	0	0.00	0	0
25.68	0	0.00	0	0
0.77	0	0.00	0	0
10.81	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
94	1.77

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)
0.00	0	0.00	0	0
22.07	65	69.15	0	0
1.64	0	0.00	0	0
1.17	0	0.00	0	0
7.68	21	22.34	0	0
0.96	0	0.00	0	0
3.08	5	5.32	0	0
20.49	0	0.00	0	0
0.14	3	3.19	0	0
12.54	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
420	35.68

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)
34.53	138	22.70	0	0
28.03	182	29.93	0	0
18.01	190	31.25	0	0
13.38	49	8.06	0	0
6.05	45	7.40	0	0
0.00	4	0.66	0	0

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0	0	0	0	0
0	0	0	0	0

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)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

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**Net Payment
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Other Orders(cents
per hundred shares)**

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Paid/Received for
Other Orders(cents
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Other Orders(cents
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per hundred shares)**

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

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