

Broker - Held NMS Stocks and Options Order Routing Public Report - Q1 2025

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Jan 2025

S&P 500 Stocks

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Ord	cted ers as %		% of NonDirected	NonDirected	Other Orders as % of Non- Directed Orders
	0	0	0	0	0

Venues

									Net Payment		Net Payment Paid/ Received		
							Net Payment		Paid/ Received	Net Payment	for Non -		Net Payment
							Paid/ Received	Net Payment	for Marketable	Paid/ Received	Marketable		Paid/ Received
						Net Payment	for Market	Paid/ Received	Limit	for Non -	Limit	Net Payment	for Other
Venue - Non-				Non -		Paid/Received	Orders(cents	for Marketable	Orders(cents	Marketable	Orders(cents	Paid/Received	Orders(cents
directed	Non - Directed	Market Orders	Marketable	Marketable	Other Orders	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
Order Flow	Orders (%)	(%)	Limit Orders (%)	Limit Orders (%)	(%)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)

Jan 2025

Non-S&P 500 Stocks

Summary

Orders as %	as % of Non-	Limit Orders as % of NonDirected	NonDirected	Other Orders as % of Non-
of All Orders	Directed Orders	Orders	Orders	Directed Orders
0	0	0	0	0

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										Net Payment		Net Payment Paid/ Received		
								Net Payment		Paid/ Received	Net Payment	for Non -		Net Payment
								Paid/ Received	Net Payment	for Marketable	Paid/ Received	Marketable		Paid/ Received
							Net Payment	for Market	Paid/ Received	Limit	for Non -	Limit	Net Payment	for Other
Venue	- Non-				Non -		Paid/Received	Orders(cents	for Marketable	Orders(cents	Marketable	Orders(cents	Paid/Received	Orders(cents
directe	d	Non - Directed	Market Orders	Marketable	Marketable	Other Orders	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
Order I	Flow	Orders (%)	(%)	Limit Orders (%)	Limit Orders (%)	(%)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)

Feb 2025

S&P 500 Stocks

Summary

		Marketable	Non-Marketable	
Non-		Limit Orders as	Limit Orders as	
Directed	Market Orders	% of	% of	Other Orders as
Orders as %	as % of Non-	NonDirected	NonDirected	% of Non-
of All Orders	Directed Orders	Orders	Orders	Directed Orders
0		•		0

0

Venues

Veni	163													
										Net Payment		Net Payment Paid/ Received		
								Net Payment		Paid/ Received	Net Payment	for Non -		Net Payment
								Paid/ Received	Net Payment	for Marketable	Paid/ Received	Marketable	ĺ	Paid/ Received
							Net Payment	for Market	Paid/ Received	Limit	for Non -	Limit	Net Payment	for Other
Venue	- Non-				Non -		Paid/Received	Orders(cents	for Marketable	Orders(cents	Marketable	Orders(cents	Paid/Received	Orders(cents
direct	ed	Non - Directed	Market Orders	Marketable	Marketable	Other Orders	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
Order	Flow	Orders (%)	(%)	Limit Orders (%)	Limit Orders (%)	(%)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)
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Feb 2025

Non-S&P 500 Stocks

Summary

	Orders as %		Limit Orders as % of NonDirected	NonDirected	Other Orders as % of Non- Directed Orders
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Venues

									Net Payment		Net Payment Paid/ Received		
							Net Payment		Paid/ Received	Net Payment	for Non -		Net Payment
							Paid/ Received	Net Payment	for Marketable	Paid/ Received	Marketable		Paid/ Received
						Net Payment	for Market	Paid/ Received	Limit	for Non -	Limit	Net Payment	for Other
Venue - Non-				Non -		Paid/Received	Orders(cents	for Marketable	Orders(cents	Marketable	Orders(cents	Paid/Received	Orders(cents
directed	Non - Directed	Market Orders	Marketable	Marketable	Other Orders	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
Order Flow	Orders (%)	(%)	Limit Orders (%)	Limit Orders (%)	(%)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)

March 2025

S&P 500 Stocks

Summary

Sammary				
		Marketable	Non-Marketable	
Non-		Limit Orders as	Limit Orders as	
Directed	Market Orders	% of	% of	Other Orders as
Orders as %	as % of Non-	NonDirected	NonDirected	% of Non-
of All Orders	Directed Orders	Orders	Orders	Directed Orders
0		0		

Venues

										Net Payment		Net Payment Paid/ Received		
								Net Payment				for Non -		Net Payment
								Paid/ Received	Net Payment	for Marketable	Paid/ Received	Marketable		Paid/ Received
							Net Payment	for Market	Paid/ Received	Limit	for Non -	Limit	Net Payment	for Other
Ve	enue - Non-				Non -		Paid/Received	Orders(cents	for Marketable	Orders(cents	Marketable	Orders(cents	Paid/Received	Orders(cents
di	irected	Non - Directed	Market Orders	Marketable	Marketable	Other Orders	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
O	rder Flow	Orders (%)	(%)	Limit Orders (%)	Limit Orders (%)	(%)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)

March 2025

Non-S&P 500 Stocks

Summary

		Marketable	Non-Marketable	
Non-		Limit Orders as	Limit Orders as	
Directed	Market Orders	% of	% of	Other Orders as
Orders as %	as % of Non-	NonDirected	NonDirected	% of Non-
of All Orders	Directed Orders	Orders	Orders	Directed Orders
0	0	0	0	0

Venues

Venues													
									Net Payment		Net Payment Paid/ Received		
							Net Payment		Paid/ Received	Net Payment	for Non -		Net Payment
							Paid/ Received	Net Payment	for Marketable	Paid/ Received	Marketable		Paid/ Received
						Net Payment	for Market	Paid/ Received	Limit	for Non -	Limit	Net Payment	for Other
Venue - Non-				Non -		Paid/Received	Orders(cents	for Marketable	Orders(cents	Marketable	Orders(cents	Paid/Received	Orders(cents
directed	Non - Directed	Market Orders	Marketable	Marketable	Other Orders	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
Order Flow	Orders (%)	(%)	Limit Orders (%)	Limit Orders (%)	(%)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)	Orders(USD)	shares)