

**MIDWESTERN SECURITIES TRADING - Held NMS Stocks and Options Order Routing
Public Report**

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1st Quarter, 2026

January 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	98.96	0.29	0.75	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit 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)
G1 Execution Services, LLC(ETMM)	22.54	23.54	12.5	0.81	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	18.44	19.21	25	0.81	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	17.13	17.87	12.5	0.81	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	14.92	15.52	12.5	1.61	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	13.3	13.75	12.5	3.23	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	3.82	0	12.5	88.71	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.38	3.54	0	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3.17	3.32	0	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.65	2.78	0	0	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.48	0.47	12.5	0	0	0	0	0	0	0	0	0	0

Material Aspects:

January 2026

Non S&P 500 Stocks

Summary

