

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

Generated on Wed Jul 15 2026 10:06:14 GMT-4 EDT

2nd Quarter, 2026

April 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	99.59	0.25	0.14	0.03

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/Receiv ed for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Virtu Americas, LLC(NITE)	22.09	22.32	11.11	0	100	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	20.56	20.77	11.11	2.7	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	20.42	20.63	11.11	2.7	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19.71	19.88	22.22	2.7	0	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	7.84	7.91	11.11	0	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.93	3.98	0	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.91	1.94	0	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.37	1.38	0	0	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	1.17	1.19	0	0	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	0.68	0	33.33	59.46	0	0	0	0	0	0	0	0	0

Material Aspects:

April 2026

Non S&P 500 Stocks

Summary

Material Aspects:

May 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	99.89	0.05	0.05	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(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)
Citadel Securities LLC(CDRG)	28.62	28.65	40	17.24	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23.21	23.22	20	20.69	0	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	21.63	21.61	20	27.59	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	10.99	10.99	20	10.34	0	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	8.67	8.67	0	10.34	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.31	3.31	0	3.45	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.52	2.53	0	0	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.55	0.55	0	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.46	0.46	0	0	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	0.02	0	0	6.9	0	0	0	0	0	0	0	0	0

Material Aspects:

May 2026

Non 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
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Material Aspects:

June 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	99.93	0.02	0.05	0.01

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)
Citadel Securities LLC(CDRG)	36.55	36.57	50	21.43	100	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20.51	20.49	50	28.57	0	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	19.66	19.69	0	10.71	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	11.46	11.48	0	3.57	0	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	5.15	5.15	0	3.57	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.91	3.91	0	3.57	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.73	1.73	0	0	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.49	0.5	0	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.48	0.48	0	0	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	0.03	0	0	14.29	0	0	0	0	0	0	0	0	0

Material Aspects:

June 2026

Non 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	99.14	0.43	0.43	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)
Citadel Securities LLC(CDRG)	32.54	32.8	34.62	7.81	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	21.91	22.04	11.54	14.06	0	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	21.61	21.65	23.08	17.19	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	10.37	10.39	15.38	6.25	0	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	6.67	6.7	7.69	3.13	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.4	3.42	3.85	1.56	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	1.99	0	3.13	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.45	0.45	0	0	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.43	0.44	0	0	0	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	0.2	0	0	18.75	0	0	0	0	0	0	0	0	0

Material Aspects:

June 2026

Option Contracts

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
0	0	0	0	0

Venues

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Material Aspects: