Bullrisk LLC - Held NMS Stocks and Options Order Routing Public Report

January 2026 | **Q1 2026**

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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	0.00	0.00	100.00	0.00

Venues

Venue - Non-Directed Orders	Market Orders	Marketable Limit Orders	Non-Marketable Limit Orders	Other Orders	Net Payment Paid/Received for Market Orders	Net Payment Paid/Received for Marketable Limit Orders	Net Payment Paid/Received for Non-Marketable Limit Orders	Net Payment Paid/Received for Other Orders	Net Payment Paid/Received for Market Orders (per order)	Net Payment Paid/Received for Marketable Limit Orders (per order)	Net Payment Paid/Received for Non-Marketable Limit Orders (per order)	Net Payment Paid/Received for Other Orders (per order)
TRADEWEB MARKETS LLC - TWEB	14.00	0.00	14.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Citadel Securities (GTS) LLC - CDRG	86.00	0.00	86.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Material Aspects

TRADEWEB MARKETS LLC - TWEB	Bullrisk LLC does not receive payment for held orders routed to TWEB.
Citadel Securities (GTS) LLC - CDRG	Bullrisk LLC does not receive payment for orders routed to CDRG.
Citadel Securities (GTS) LLC - CDRG	Bullrisk LLC does not receive payment for orders routed to CDRG.

Non-S&P 500

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TRADEWEB MARKETS LLC - TWEB	14.00	0.00	14.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Citadel Securities (GTS) LLC - CDRG	86.00	0.00	86.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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Options

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Citadel Securities (GTS) LLC - CDRG	100.00	100.00	100.00	100.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Material Aspects

Citadel Securities (GTS) LLC - CDRG	Bullrisk LLC does not receive payment for orders routed to CDRG.

February 2026

S&P 500 Stocks

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Citadel Securities (GTS) LLC - CDRG	86.00	0.00	86.00	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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Non-S&P 500

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March 2026

S&P 500 Stocks

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