

MML INVESTORS SERVICES, LLC - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 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	99.25	0.04	0.65	0.05

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)	32.51	33.88	17.86	12.74	48.08	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	17.84	18.57	11.90	7.43	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	16.94	17.65	7.14	6.61	50.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT Financial LP (HRTF)	8.58	8.90	2.38	4.03	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	7.80	8.14	8.33	2.93	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CrossStream ATS (XSTM)	5.94	6.35	7.14	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	3.67	3.82	3.57	1.51	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq Stock Market (NSDQ)	2.83	0.00	36.90	43.46	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.34	1.41	2.38	0.40	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	1.23	0.00	0.00	19.14	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

G1 Execution Services, LLC (ETMM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Virtu Americas, LLC (NITE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

HRT Financial LP (HRTF):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Jane Street Capital, LLC (JNST):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

CrossStream ATS (XSTM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Goldman, Sachs & Co. LLC (GSCO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Nasdaq Stock Market (NSDQ):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Two Sigma Securities, LLC (SOHO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

New York Stock Exchange (NYSE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

July 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
100.00	99.30	0.21	0.47	0.02

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)	27.37	28.00	15.64	11.38	41.46	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CrossStream ATS (XSTM)	21.02	21.66	53.53	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	15.23	15.58	8.46	6.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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)
Virtu Americas, LLC (NITE)	14.45	14.80	8.23	5.17	53.66	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT Financial LP (HRTF)	7.33	7.51	2.78	2.96	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	6.72	6.88	4.17	2.66	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	3.01	3.08	1.51	1.30	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq Stock Market (NSDQ)	1.19	0.00	1.51	33.59	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.15	1.18	0.70	0.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	0.75	0.00	0.00	21.29	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

CrossStream ATS (XSTM):
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G1 Execution Services, LLC (ETMM):
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HRT Financial LP (HRTF):
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Jane Street Capital, LLC (JNST):
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Goldman, Sachs & Co. LLC (GSCO):
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Nasdaq Stock Market (NSDQ):
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Two Sigma Securities, LLC (SOHO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

New York Stock Exchange (NYSE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

July 2026

Options

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	62.03	3.97	19.85	14.14

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)	36.65	53.00	37.50	28.02	21.40	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	20.71	17.80	37.50	21.02	24.19	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	16.54	16.80	18.75	16.64	15.35	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	15.40	2.60	0.00	24.17	24.19	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Global Execution Brokers, LP (GEBB)	10.70	9.80	6.25	10.16	14.88	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Dash Financial Technologies LLC (DASH):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Jane Street Capital, LLC (JNST):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Wolverine Execution Services LLC (WEXX):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Global Execution Brokers, LP (GEBB):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

August 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	99.25	0.04	0.68	0.04

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)	26.29	27.43	9.59	12.23	24.24	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	18.81	19.63	10.96	8.38	75.76	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	17.68	18.47	10.96	7.95	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT Financial LP (HRTF)	15.10	15.75	2.74	7.07	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CrossStream ATS (XSTM)	5.80	6.26	19.18	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	4.51	4.74	1.37	1.66	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	4.43	4.61	6.85	2.09	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq Stock Market (NSDQ)	3.39	0.00	27.40	45.40	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.35	1.41	1.37	0.59	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	0.97	0.00	2.74	13.05	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Virtu Americas, LLC (NITE):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

G1 Execution Services, LLC (ETMM):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

HRT Financial LP (HRTF):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

CrossStream ATS (XSTM):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Goldman, Sachs & Co. LLC (GSCO):

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Jane Street Capital, LLC (JNST):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Nasdaq Stock Market (NSDQ):
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Two Sigma Securities, LLC (SOHO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

New York Stock Exchange (NYSE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

August 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
100.00	99.35	0.10	0.51	0.04

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)	22.71	23.14	13.31	11.72	49.12	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CrossStream ATS (XSTM)	20.90	21.68	42.78	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	15.96	16.25	10.76	8.55	47.37	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	15.18	15.49	7.93	7.70	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT Financial LP (HRTF)	12.85	13.11	7.08	6.30	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	3.85	3.91	2.83	2.15	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	3.79	3.86	2.27	2.03	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq Stock Market (NSDQ)	1.24	0.00	0.57	33.19	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.15	1.18	0.85	0.52	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	0.53	0.00	0.00	14.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

CrossStream ATS (XSTM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Virtu Americas, LLC (NITE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

G1 Execution Services, LLC (ETMM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

HRT Financial LP (HRTF):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Jane Street Capital, LLC (JNST):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Goldman, Sachs & Co. LLC (GSCO):
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Nasdaq Stock Market (NSDQ):
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Two Sigma Securities, LLC (SOHO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

New York Stock Exchange (NYSE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

August 2026

Options

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	63.44	2.35	21.44	12.76

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)	33.19	44.03	39.13	27.63	22.84	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	20.85	16.24	21.74	23.97	22.34	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	17.82	22.50	8.70	15.27	15.23	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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)
Wolverine Execution Services LLC (WEXX)	16.45	3.91	8.70	23.36	26.90	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Global Execution Brokers, LP (GEBB)	11.26	13.11	17.39	9.62	11.17	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Interactive Brokers LLC (IBKR)	0.36	0.00	4.35	0.15	1.52	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Unknown	0.07	0.20	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Dash Financial Technologies LLC (DASH):
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Jane Street Capital, LLC (JNST):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Wolverine Execution Services LLC (WEXX):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Global Execution Brokers, LP (GEBB):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Interactive Brokers LLC (IBKR):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Unknown:
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

September 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	99.49	0.03	0.43	0.05

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)
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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)	23.19	24.37	24.00	9.63	39.13	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	19.28	20.26	14.00	7.96	60.87	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT Financial LP (HRTF)	18.65	19.54	12.00	8.58	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	17.95	18.83	12.00	8.02	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CrossStream ATS (XSTM)	5.82	6.32	12.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq Stock Market (NSDQ)	4.55	0.00	20.00	56.46	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	4.40	4.64	2.00	1.77	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	2.94	3.09	2.00	1.22	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.38	1.45	0.00	0.57	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GTS Securities LLC (GTSM)	0.79	0.83	0.00	0.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

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September 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
100.00	99.46	0.12	0.39	0.02

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)
CrossStream ATS (XSTM)	20.69	21.30	44.12	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	20.26	20.54	10.71	11.96	31.71	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	16.47	16.73	8.19	8.58	60.98	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT Financial LP (HRTF)	16.08	16.30	9.66	9.87	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	15.77	15.97	9.66	9.70	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	3.77	3.82	2.73	2.17	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	2.58	2.61	3.15	1.61	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.18	1.20	0.63	0.56	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq Stock Market (NSDQ)	1.15	0.00	0.63	37.59	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GTS Securities LLC (GTSM)	0.68	0.69	0.42	0.32	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

CrossStream ATS (XSTM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Citadel Securities LLC (CDRG):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Virtu Americas, LLC (NITE):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

HRT Financial LP (HRTF):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

G1 Execution Services, LLC (ETMM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Goldman, Sachs & Co. LLC (GSCO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Jane Street Capital, LLC (JNST):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Two Sigma Securities, LLC (SOHO):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Nasdaq Stock Market (NSDQ):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

GTS Securities LLC (GTSM):
MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

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Options

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	55.61	4.60	21.37	18.42

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)	34.14	48.52	28.13	29.37	21.92	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Dash Financial Technologies LLC (DASH)	22.11	16.74	9.38	22.10	33.46	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	17.11	18.86	40.63	17.06	11.15	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Services LLC (WEXX)	14.74	2.97	3.13	21.82	18.08	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Global Execution Brokers, LP (GEBB)	11.90	12.92	18.75	9.65	15.38	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CDRG):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Dash Financial Technologies LLC (DASH):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Jane Street Capital, LLC (JNST):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Wolverine Execution Services LLC (WEXX):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.

Global Execution Brokers, LP (GEBB):

MML Investor Services LLC did not receive any payment for orders routed to the venues listed above.