

# Allen Company LLC - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

January 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
0.00	0.00	0.00	0.00	0.00

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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January 2026

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Non-S&P 500 Stocks

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January 2026

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## Options

### Summary

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## February 2026

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## S&P 500 Stocks

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## February 2026

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## Non-S&P 500 Stocks

### Summary

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## February 2026

### Options

#### Summary

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## March 2026

### S&P 500 Stocks

#### Summary

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## March 2026

### Non-S&P 500 Stocks

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March 2026

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Options

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