DriveWealth, LLC - Held NMS Stocks and Options Order Routing Public Report

Generated on Wed Oct 28 2026 14:35:05 GMT-0400 (Eastern Daylight Time)

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
-	-	-	-	-

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)

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
-	-	-	-	-

Venues

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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	5.20	9.99	84.82	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)
Global Execution Brokers LP	34.75	34.21	39.73	34.19	0.00	95.12	48.5306	105.13	25.3937	354.80	40.0000	0.00	0.0000
CITADEL SECURITIES LLC	33.11	34.21	24.66	34.03	0.00	22.00	40.0000	48.00	40.0000	172.40	40.0930	0.00	0.0000
Dash/IMC Financial Markets	32.15	31.58	35.62	31.77	0.00	5.20	40.0000	250.40	40.0000	245.20	40.0000	0.00	0.0000

Material Aspects:

Global Execution Brokers LP:
DriveWealth LLC receives payment for multi-listed option order flow routed to and executed by Global Execution Brokers LP ("GEBB"). For orders in the penny interval program, the payment rate is $0.40 per contract. For orders in classes not in the penny interval program, the payment rate is $0.80 per contract. DriveWealth LLC receives a fixed rate of $0.20 per option contract for SPY, QQQ, and IWM, which is applied across orders in these symbols. These payments are not contingent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, nor trade-offs of payment or other incentives/disincentives for price improvement or other execution quality.

CITADEL SECURITIES LLC:
DriveWealth LLC receives payment for multi-listed option order flow routed to and executed by Citadel Securities LLC ("CDRG"). For orders in the penny interval program, the payment rate is $0.40 per contract. For orders in classes not in the penny interval program, the payment rate is $0.80 per contract. DriveWealth LLC receives a fixed rate of $0.20 per option contract for SPY, QQQ, and IWM, which is applied across orders in these symbols. These payments are not contingent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, nor trade-offs of payment or other incentives/disincentives for price improvement or other execution quality.

Dash/IMC Financial Markets:
DriveWealth LLC receives payment for multi-listed option order flow routed to and executed by Dash/IMC Financial Markets ("DASH"). For orders in the penny interval program, the payment rate is $0.40 per contract. For orders in classes not in the penny interval program, the payment rate is $0.80 per contract. DriveWealth LLC receives a fixed rate of $0.20 per option contract for SPY, QQQ, and IWM, which is applied across orders in these symbols. These payments are not contingent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, nor trade-offs of payment or other incentives/disincentives for price improvement or other execution quality.

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
-	-	-	-	-

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)

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
-	-	-	-	-

Venues

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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	8.07	6.73	85.20	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)
Global Execution Brokers LP	35.87	33.33	46.67	35.26	0.00	5.60	70.0000	27.99	37.3200	52.40	43.6667	0.00	0.0000
CITADEL SECURITIES LLC	33.63	27.78	40.00	33.68	0.00	1.20	60.0000	10.40	41.6000	70.40	43.1902	0.00	0.0000

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Dash/IMC Financial Markets	30.49	38.89	13.33	31.05	0.00	1.60	40.0000	0.80	40.0000	26.40	42.5806	0.00	0.0000

Material Aspects:

Global Execution Brokers LP:
DriveWealth LLC receives payment for multi-listed option order flow routed to and executed by Global Execution Brokers LP ("GEBB"). For orders in the penny interval program, the payment rate is $0.40 per contract. For orders in classes not in the penny interval program, the payment rate is $0.80 per contract. DriveWealth LLC receives a fixed rate of $0.20 per option contract for SPY, QQQ, and IWM, which is applied across orders in these symbols. These payments are not contingent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, nor trade-offs of payment or other incentives/disincentives for price improvement or other execution quality.

CITADEL SECURITIES LLC:
DriveWealth LLC receives payment for multi-listed option order flow routed to and executed by Citadel Securities LLC ("CDRG"). For orders in the penny interval program, the payment rate is $0.40 per contract. For orders in classes not in the penny interval program, the payment rate is $0.80 per contract. DriveWealth LLC receives a fixed rate of $0.20 per option contract for SPY, QQQ, and IWM, which is applied across orders in these symbols. These payments are not contingent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, nor trade-offs of payment or other incentives/disincentives for price improvement or other execution quality.

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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
-	-	-	-	-

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)

September 2026

Non-S&P 500 Stocks

Summary

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September 2026

Options

Summary

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100.00	7.39	8.80	83.80	0.00

Venues

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Global Execution Brokers LP	35.92	33.33	24.00	37.39	0.00	6.00	46.1538	27.54	44.4194	44.80	44.8000	0.00	0.0000
CITADEL SECURITIES LLC	33.10	33.33	48.00	31.51	0.00	1.20	40.0000	9.20	46.0000	40.00	45.9770	0.00	0.0000
Dash/IMC Financial Markets	30.99	33.33	28.00	31.09	0.00	9.20	40.0000	4.40	48.8889	75.20	50.1333	0.00	0.0000

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