BMO Capital Markets Corp.
151 West 42nd Street
New York, NY 10036

BMO Capital Markets Corp. SEC Rule 606 Disclosure Statement

BMO Capital Markets Corp. ("BMO CMC" or "the Firm") is providing this report pursuant to Securities and Exchange Commission ("SEC" or "Commission") Rule 606 ("the Rule"). To obtain information about the rule, you may access the following web site addresses: http://www.sec.gov/rules/final/34-43590.htm and http://www.sec.gov/interps/legal/mrslb13a.htm.

Information Concerning Venues

BMO CMC makes a market in numerous equity securities, including those listed on the NASDAQ, NYSE, NYSE ARCA and BATS exchanges. BMO CMC, in its efforts to seek best execution, routes client orders to market centers, including national securities exchanges, alternative trading systems, electronic communication networks and broker/dealers. These market centers may offer credits/rebates or charge fees based upon whether routed orders contribute liquidity to (or remove liquidity from) the market center. In some cases, the credits/rebates offered by a market center may exceed the charges assessed such that a market center may make a payment to BMO CMC in relation to orders directed to such market center (maximum 38 mils per share). BMO CMC may also receive incremental pricing benefits from market centers based upon the aggregate trading volume generated by BMO CMC (including volume not associated with client orders).

BMO CMC may internalize, and trade as principal with, non-directed customer orders in such securities in which it makes a market. Where BMO CMC internalizes non-directed customer orders in those securities in which it makes a market, the Firm stands to share in 100% profits of whatever profits it generates by trading as principal with its customer's orders.

Notes regarding Conflicts of Interest relating to Market Centers Most Often Selected by the Firm

BMO CMC, in its efforts to seek best execution, selects execution venues for customer orders that have not been specifically instructed to be routed to a specific venue. For such non-directed customer orders, BMO CMC may route such orders to its affiliate, Clearpool Execution Services. Accordingly, the Firm may share indirectly in any profits that Clearpool Execution Services derives from the execution of the Firm's client orders.

Rule 606(b)(3)

Rule 606(b)(3) also requires BMO CMC to notify its customers of their ability to receive, free of charge, information concerning the routing of the customer's orders for execution. Upon request from a customer, BMO CMC will provide a report on its handling of the customer's orders in NMS securities that were submitted for execution for the prior six months. This report will be divided into separate sections for a customer's directed orders and non-directed orders and is required to be provided within seven business days of the customer's request. Clients may request a report by contacting their sales coverage. Section (b)(1) of SEC Rule 606 requires BMO CMC to disclose to its customers, upon request, for held orders in NMS stocks and orders in NMS securities that are option contracts, the identity of the venue to which the customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders.

BMO Capital Markets

Important Disclaimers

BMO CMC has supplied this data and prepared these reports solely for informational purposes pursuant to Rule 606 of the Securities Exchange Act of 1934. The information and data provided in the reports is not intended to and do not reflect all factors relevant to an analysis of a broker/dealer's best execution and order routing practices. In accordance with SEC Rule 606, upon written request, BMO CMC will disclose to clients the identity of the venue to which clients orders were routed for execution, whether the orders were directed or non-directed, and the time of the executions, if any, that resulted from such orders from the previous six months.

BMO Capital Markets Corp - Held NMS Stocks and Options Order Routing Public Report

Generated on Mon Jul 27 2026 14:30:36 GMT-0400 (Eastern Daylight Time)

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
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)

April 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
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)

April 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	0.00	0.00	0.00	100.00

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)
BOX OPTIONS EXCHANGE (XBOX)	11.15	0.00	0.00	0.00	11.15	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10,578.95	-7.7198
NYSE AMEX OPTIONS (AMXO)	8.29	0.00	0.00	0.00	8.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10,414.83	-16.2387
CBOE GLOBAL MARKETS INC. (XCBO)	8.05	0.00	0.00	0.00	8.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6,666.28	-36.0866
NYSE ARCA OPTIONS (ARCO)	8.01	0.00	0.00	0.00	8.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10,224.68	-43.4206
CBOE EDGX OPTIONS EXCHANGE (EDGO)	7.22	0.00	0.00	0.00	7.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,426.17	-18.8102
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	6.62	0.00	0.00	0.00	6.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,152.93	-23.5962
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	5.98	0.00	0.00	0.00	5.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,594.43	-34.2587
ISE MERCURY, LLC (MCRY)	5.90	0.00	0.00	0.00	5.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,310.68	-21.7021
CBOE C2 OPTIONS EXCHANGE (C2OX)	5.81	0.00	0.00	0.00	5.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-8,025.43	-31.5850
PHILADELPHIA OPTIONS EXCHANGE (XPHO)	5.50	0.00	0.00	0.00	5.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,683.57	-29.5710
CBOE BZX OPTIONS EXCHANGE (BATO)	5.34	0.00	0.00	0.00	5.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,462.67	-31.3280
MIAX EMERALD, LLC (EMLD)	4.60	0.00	0.00	0.00	4.60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,551.30	-15.2626
MEMX OPTIONS (MEMX)	4.03	0.00	0.00	0.00	4.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-11,550.60	-41.3541
NASDAQ OPTIONS MARKET (XNDQ)	3.76	0.00	0.00	0.00	3.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-11,550.60	-41.3541

Material Aspects:

BOX OPTIONS EXCHANGE (XBOX):

BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

NYSE AMEX OPTIONS (AMXO):
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CBOE GLOBAL MARKETS INC. (XCBO):
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NYSE ARCA OPTIONS (ARCO):
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CBOE EDGX OPTIONS EXCHANGE (EDGO):
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INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):
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MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):
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ISE MERCURY, LLC (MCRY):

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CBOE C2 OPTIONS EXCHANGE (C2OX):
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PHILADELPHIA OPTIONS EXCHANGE (XPHO):
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CBOE BZX OPTIONS EXCHANGE (BATO):
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MIAX EMERALD, LLC (EMLD):
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MEMX OPTIONS (MEMX):
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NASDAQ OPTIONS MARKET (XNDQ):
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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
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)

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
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)

May 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	0.00	0.00	0.00	100.00

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)
BOX OPTIONS EXCHANGE (XBOX)	14.17	0.00	0.00	0.00	14.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-13,433.90	-6.5891
CBOE GLOBAL MARKETS INC. (XCBO)	8.23	0.00	0.00	0.00	8.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,721.80	-32.6997
NYSE AMEX OPTIONS (AMXO)	8.05	0.00	0.00	0.00	8.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10,358.04	-17.1838
CBOE EDGX OPTIONS EXCHANGE (EDGO)	7.41	0.00	0.00	0.00	7.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,087.08	-17.3328
(ARCO)	6.54	0.00	0.00	0.00	6.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,011.20	-25.4679
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	5.50	0.00	0.00	0.00	5.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,699.42	-34.8415
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	5.29	0.00	0.00	0.00	5.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,744.36	-17.1740
ISE MERCURY, LLC (MCRY)	5.25	0.00	0.00	0.00	5.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,896.97	-10.5458
CBOE C2 OPTIONS EXCHANGE (C2OX)	5.01	0.00	0.00	0.00	5.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,978.82	-30.0200
CBOE BZX OPTIONS EXCHANGE (BATO)	4.83	0.00	0.00	0.00	4.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,117.37	-24.5749
MIAX EMERALD, LLC (EMLD)	4.67	0.00	0.00	0.00	4.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,600.08	-12.8510
MEMX OPTIONS (MEMX)	4.59	0.00	0.00	0.00	4.59	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9,371.21	-45.2082
NASDAQ OPTIONS MARKET (XNDQ)	4.25	0.00	0.00	0.00	4.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-20,272.83	-51.2289
PHILADELPHIA OPTIONS EXCHANGE (XPHO)	3.86	0.00	0.00	0.00	3.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,075.47	-38.1030
ISE GEMINI EXCHANGE (GMNI)	3.66	0.00	0.00	0.00	3.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.04	0.2853

Material Aspects:

BOX OPTIONS EXCHANGE (XBOX):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

CBOE GLOBAL MARKETS INC. (XCBO):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at: https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

NYSE AMEX OPTIONS (AMXO):

BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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CBOE EDGX OPTIONS EXCHANGE (EDGO):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at: https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

(ARCO):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

ISE MERCURY, LLC (MCRY):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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CBOE C2 OPTIONS EXCHANGE (C2OX):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at: https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

CBOE BZX OPTIONS EXCHANGE (BATO):

BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at: https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

MIAX EMERALD, LLC (EMLD):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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MEMX OPTIONS (MEMX):
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https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

NASDAQ OPTIONS MARKET (XNDQ):
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PHILADELPHIA OPTIONS EXCHANGE (XPHO):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at: https://bmo.bynder.com/asset/a6556052-d7c1-4be3-b1ec-360b0cc0505b/2026_Q2_Rates.csv

ISE GEMINI EXCHANGE (GMNI):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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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
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)

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
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)

June 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	0.00	0.00	0.00	100.00

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)

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)
BOX OPTIONS EXCHANGE (XBOX)	11.76	0.00	0.00	0.00	11.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-8,727.00	-9.3748
NYSE AMEX OPTIONS (AMXO)	10.39	0.00	0.00	0.00	10.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-31,338.90	-17.2685
CBOE EDGX OPTIONS EXCHANGE (EDGO)	8.17	0.00	0.00	0.00	8.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,306.98	-20.3543
CBOE GLOBAL MARKETS INC. (XCBO)	7.65	0.00	0.00	0.00	7.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6,050.17	-30.7178
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	6.57	0.00	0.00	0.00	6.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,761.27	-34.7064
ISE MERCURY, LLC (MCRY)	6.01	0.00	0.00	0.00	6.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,005.69	-22.8915
(ARCO)	5.93	0.00	0.00	0.00	5.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,145.86	-29.3948
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	5.88	0.00	0.00	0.00	5.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,245.10	-17.5797
MIAX EMERALD, LLC (EMLD)	5.39	0.00	0.00	0.00	5.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,686.11	-14.1344
CBOE BZX OPTIONS EXCHANGE (BATO)	4.43	0.00	0.00	0.00	4.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,394.00	-33.6873
ISE GEMINI EXCHANGE (GMNI)	4.31	0.00	0.00	0.00	4.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-286.36	-2.4682
CBOE C2 OPTIONS EXCHANGE (C2OX)	4.26	0.00	0.00	0.00	4.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,888.98	-21.4766
PHILADELPHIA OPTIONS EXCHANGE (XPHO)	4.09	0.00	0.00	0.00	4.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,784.91	-34.2716
MEMX OPTIONS (MEMX)	3.69	0.00	0.00	0.00	3.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,736.48	-36.1453
NASDAQ OPTIONS MARKET (XNDQ)	3.49	0.00	0.00	0.00	3.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-15,593.31	-51.1340

Material Aspects:

BOX OPTIONS EXCHANGE (XBOX):
BMOC routes orders to various exchanges, alternative trading systems, including electronic communications networks, and other market centers including other Broker Dealers some of which provide BMOC with payment for order flow. Certain market centers offer cash credits for orders that provide liquidity to their books and charge explicit fees for orders that extract liquidity from their books. Periodically, the amount of credits that BMOC receives from one or more such market centers may exceed the amount that BMOC is charged. Such payments would constitute payment for order flow. Please be advised that for orders received by BMOC, BMOC receives order flow payments in varying amounts from US option exchanges market makers pursuant to the published marketing fee programs that have been adopted by the exchanges and approved by the SEC. Several option Exchanges have also adopted a maker taker market structure, in which exchange members are charged for orders that take liquidity from the exchange and receive a rebate for orders that provide liquidity to the exchange. The charges imposed or rebates offered by these exchanges affect the total cost of execution. The source and amount of any compensation received by BMOC in connection with any transaction for your account is available upon written request. A description of the fees and rebates offered by this venue, including the pricing tiers offered and the pricing for each tier, is available at:
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NYSE AMEX OPTIONS (AMXO):

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CBOE EDGX OPTIONS EXCHANGE (EDGO):
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CBOE GLOBAL MARKETS INC. (XCBO):
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MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):
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ISE MERCURY, LLC (MCRY):
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(ARCO):
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INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):
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MIAX EMERALD, LLC (EMLD):

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CBOE BZX OPTIONS EXCHANGE (BATO):
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ISE GEMINI EXCHANGE (GMNI):
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CBOE C2 OPTIONS EXCHANGE (C2OX):
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PHILADELPHIA OPTIONS EXCHANGE (XPHO):
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MEMX OPTIONS (MEMX):
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NASDAQ OPTIONS MARKET (XNDQ):
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