





National Financial Services LLC. (XSTM)	16.1	17.4	22.22	0	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC. (NITE)	15.96	15.93	13.33	4.86	33.21	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	13.42	14.38	13.33	3.07	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP. (HRTF)	9.61	10.28	6.67	2.81	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	2.62	2.8	4.44	0.51	0	0	0	0	0	0	0	0	0
UBS Securities, LLC. (UBSS)	2.13	2.24	0	0.77	1.46	0	0	0	0	0	0	0	0
New York Stock Exchange. (NYSE)	1.49	0	0	33.25	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC. (SOHO)	1.41	1.54	0	0	0	0	0	0	0	0	0	0	0

Material Aspects:  
N/A

February 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	83.22	2.18	11.75	2.85

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)
National Financial Services LLC. (XSTM)	32.76	37.8	51.6	0	0	0	0	0	0	0	0	0	0
Citadel Securities LLC. (CDRG)	12.08	12.12	9.04	6.75	52.5	0	0	0	0	0	0	0	0
G1 Execution Services, LLC. (ETMM)	12.07	13.58	9.57	4.38	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC. (NITE)	11.34	11.42	12.23	5.57	46.67	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	9.11	10.4	2.13	3.44	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP. (HRTF)	6.83	7.49	3.72	4.15	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market. (NSDQ)	3.7	0	1.06	29.27	0	0	0	0	0	0	0	0	0
New York Stock Exchange. (NYSE)	2.26	0	1.06	17.77	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	1.79	2.01	1.06	0.71	0	0	0	0	0	0	0	0	0
UBS Securities, LLC. (UBSS)	1.77	1.92	2.66	0.71	0.83	0	0	0	0	0	0	0	0

Material Aspects:  
N/A

February 2026

Option Contracts

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	57.14	10.88	31.97	0

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)	36.54	39.33	43.75	29.41	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	17.95	16.85	18.75	19.61	0	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP. (GEBB)	13.46	15.73	25	5.88	0	0	0	0	0	0	0	0	0
Interactive Brokers LLC. (IBKR)	10.9	12.36	0	11.76	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC. (WEXX)	10.9	7.87	0	19.61	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC. (DASH)	10.26	7.87	12.5	13.73	0	0	0	0	0	0	0	0	0

Material Aspects:

N/A

March 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	93.92	0.63	1.55	3.91

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)
VIRTU Americas, LLC. (NITE)	19.39	19.23	12.82	3.36	42.93	0	0	0	0	0	0	0	0
Citadel Securities LLC. (CDRG)	18.5	17.94	16.67	2.64	52	0	0	0	0	0	0	0	0
G1 Execution Services, LLC. (ETMM)	16.49	17.64	10.26	3.84	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	15.82	16.91	19.23	2.4	0	0	0	0	0	0	0	0	0
National Financial Services LLC. (XSTM)	12.88	13.78	23.08	0	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP. (HRTF)	6.87	7.33	6.41	1.68	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	2.6	2.77	1.28	0.96	0	0	0	0	0	0	0	0	0
UBS Securities, LLC. (UBSS)	1.85	1.89	1.28	0.48	2.4	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC. (SOHO)	1.39	1.4	1.28	0	2.67	0	0	0	0	0	0	0	0
NASDAQ Stock Market. (NSDQ)	1.37	0	2.56	36.45	0	0	0	0	0	0	0	0	0

Material Aspects:

N/A

March 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	82.75	1.83	10.56	4.86

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)
National Financial Services LLC. (XSTM)	31.99	39.17	46.2	0	0	0	0	0	0	0	0	0	0
Citadel Securities LLC. (CDRG)	11.91	12.08	7.07	4	55.19	0	0	0	0	0	0	0	0
VIRTU Americas, LLC. (NITE)	11.67	12.35	13.59	2.74	41.49	0	0	0	0	0	0	0	0
G1 Execution Services, LLC. (ETMM)	10.68	12.64	9.24	2.96	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	10.05	11.9	9.78	2.66	0	0	0	0	0	0	0	0	0
New York Stock Exchange. (NYSE)	5.24	0	0.54	32.94	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market. (NSDQ)	5.05	0	0	31.83	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP. (HRTF)	4.32	5.15	2.72	1.18	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	1.76	2.14	1.09	0.3	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange. (EDGX)	1.57	0	0	9.92	0	0	0	0	0	0	0	0	0

Material Aspects:

N/A

March 2026

Option Contracts

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	56.85	4.79	38.36	0

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)	39.86	42.17	57.14	34.48	0	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP. (GEBB)	18.92	22.89	28.57	12.07	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	16.89	20.48	14.29	12.07	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC. (WEXX)	11.49	3.61	0	24.14	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC. (DASH)	8.11	6.02	0	12.07	0	0	0	0	0	0	0	0	0
Interactive Brokers LLC. (IBKR)	4.73	4.82	0	5.17	0	0	0	0	0	0	0	0	0

Material Aspects:

N/A